

# MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	99.6
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	36.7
Energy	17.6
Industrials	13.7
Information technology	9.4
Materials	8.4
Communication services	4.3
Consumer staples	4.2
Consumer discretionary	3.1
Utilities	2.2
Other assets (liabilities)	0.4

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	7.6
The Toronto-Dominion Bank	6.4
Shopify Inc.	4.9
Enbridge Inc.	4.2
Canadian Pacific Kansas City Ltd.	4.0
Canadian National Railway Co.	4.0
Canadian Natural Resources Ltd.	3.8
Bank of Montreal	3.8
Brookfield Corp.	3.2
The Bank of Nova Scotia	3.2
Constellation Software Inc.	2.7
Canadian Imperial Bank of Commerce	2.4
Alimentation Couche-Tard Inc.	2.3
Suncor Energy Inc.	2.3
Manulife Financial Corp.	2.2
TC Energy Corp.	2.2
Waste Connections Inc.	2.1
BCE Inc.	2.0
Barrick Gold Corp.	1.7
Sun Life Financial Inc.	1.7
Nutrien Ltd.	1.5
Agnico-Eagle Mines Ltd.	1.5
Intact Financial Corp.	1.5
National Bank of Canada	1.4
TELUS Corp.	1.4

Top long positions as a percentage of total net asset value	74.0
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Total net asset value of the ETF	\$114.7 million
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*The ETF held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF.*

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