

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.8
Cash and cash equivalents	9.2

REGIONAL ALLOCATION	% OF NAV
China	63.3
Hong Kong	27.5
Cash and cash equivalents	9.2

SECTOR ALLOCATION	% OF NAV
Financials	19.6
Information technology	14.9
Industrials	13.9
Consumer staples	12.6
Cash and cash equivalents	9.2
Materials	7.9
Health care	6.8
Consumer discretionary	6.3
Utilities	3.0
Energy	2.6
Communication services	2.0
Real estate	1.2

* The ETF is currently fully invested in ChinaAMC CSI 300 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.chinaamc.com.hk/en/index.

TOP 25 POSITIONS OF THE UNDERLYING ETF * % OF NAV

Issuer	% OF NAV
Cash and cash equivalents	9.2
Kweichow Moutai Co. Ltd.	5.6
Ping An Insurance (Group) Co. of China Ltd.	2.2
Contemporary Amperex Technology Co. Ltd.	2.2
China Merchants Bank Co. Ltd.	1.8
Wuliangye Yibin Co. Ltd.	1.4
Midea Group Co. Ltd.	1.4
Industrial Bank Co. Ltd.	1.2
China Yangtze Power Co. Ltd.	1.2
Zijin Mining Group Ltd.	1.1
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1.0
CITIC Securities Co. Ltd.	1.0
BYD Co. Ltd.	0.9
East Money Information Co. Ltd.	0.9
Mindray Bio-Medical Electronics Co. Ltd.	0.9
Luxshare Precision Industry Co. Ltd.	0.9
Inner Mongolia Yili Industrial Group Co. Ltd.	0.9
Industrial and Commercial Bank of China Ltd.	0.9
Bank of Communications Limited	0.8
WuXi AppTec	0.8
BOE Technology	0.8
Gree Electric Appliances Inc.	0.7
Wanhua Chemical Group Co. Ltd.	0.7
LONGi Green Energy Technology Co. Ltd.	0.7
Shenzhen Inovance Tech	0.7

Top long positions as a percentage of total net asset value	39.9
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Total net asset value of the Underlying ETF	RMB 11.8 billion
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Total net asset value of the ETF	\$16.9 million
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The Underlying 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 and the Underlying ETF.

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