

# MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	99.0
United States	0.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	36.2
Energy	18.6
Industrials	14.6
Information technology	8.8
Materials	8.8
Consumer staples	4.2
Communication services	3.5
Consumer discretionary	3.0
Utilities	2.0
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	8.1
The Toronto-Dominion Bank	5.2
Shopify Inc.	4.1
Enbridge Inc.	4.1
Canadian Natural Resources Ltd.	4.0
Canadian Pacific Kansas City Ltd.	4.0
Canadian National Railway Co.	3.7
Brookfield Corp.	3.5
Bank of Montreal	3.3
Constellation Software Inc.	3.1
The Bank of Nova Scotia	3.0
Suncor Energy Inc.	2.7
Manulife Financial Corp.	2.6
Waste Connections Inc.	2.4
Canadian Imperial Bank of Commerce	2.4
Alimentation Couche-Tard Inc.	2.2
TC Energy Corp.	2.1
Agnico-Eagle Mines Ltd.	1.7
BCE Inc.	1.6
Intact Financial Corp.	1.6
Barrick Gold Corp.	1.6
Sun Life Financial Inc.	1.6
National Bank of Canada	1.4
Fairfax Financial Holdings Ltd.	1.4
Cenovus Energy Inc.	1.4

Top long positions as a percentage of total net asset value	72.8
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Total net asset value of the ETF	\$124.1 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 June 30, 2024, due to the ongoing portfolio transactions of the ETF.*

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