

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.7
Cash and cash equivalents	9.1
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
China	61.2
Hong Kong	29.5
Cash and cash equivalents	9.1
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	20.6
Industrials	14.6
Information technology	14.3
Consumer staples	10.9
Cash and cash equivalents	9.1
Materials	7.8
Consumer discretionary	6.6
Health care	5.4
Utilities	3.9
Energy	3.6
Communication services	2.0
Real estate	1.0
Other assets (liabilities)	0.2

* 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	9.1
Kweichow Moutai Co. Ltd.	4.8
Contemporary Amperex Technology Co. Ltd.	2.5
Ping An Insurance (Group) Co. of China Ltd.	2.3
China Merchants Bank Co. Ltd.	2.2
Midea Group Co. Ltd.	1.6
Zijin Mining Group Ltd.	1.5
China Yangtze Power Co. Ltd.	1.5
Industrial Bank Co. Ltd.	1.3
Wuliangye Yibin Co. Ltd.	1.3
BYD Co. Ltd.	1.2
Bank of Communications Limited	1.1
Industrial and Commercial Bank of China Ltd.	1.0
Luxshare Precision Industry Co. Ltd.	1.0
Mindray Bio-Medical Electronics Co. Ltd.	0.9
CITIC Securities Co. Ltd.	0.9
Gree Electric Appliances Inc.	0.9
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	0.9
Inner Mongolia Yili Industrial Group Co. Ltd.	0.9
BOE Technology	0.8
Wanhua Chemical Group Co. Ltd.	0.8
China Shenhua Energy Co. Ltd.	0.8
Agricultural Bank of China	0.7
Bank of Jiangsu Co Ltd	0.7
East Money Information Co. Ltd.	0.7

Top long positions as a percentage of total net asset value	41.4
--------------------------------------------------------------------	-------------

Total net asset value of the Underlying ETF	\$6.7 billion
----------------------------------------------------	----------------------

Total net asset value of the ETF	\$21.9 million
-----------------------------------------	-----------------------

The Underlying 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 and the Underlying ETF.

Index Provider Disclaimer

All rights in the CSI 300 Index (the "Underlying Index") vest in China Securities Index Company ("CSI"). "CSI 300" is a trade mark of CSI. CSI does not make any warranties, express or implied, regarding the accuracy or completeness of any data related to the Underlying Index. CSI is not liable to any person for any error of the Underlying Index (whether due to negligence or otherwise), nor shall it be under any obligation to advise any person of any error therein. Mackenzie China A-Shares CSI 300 Index ETF is in no way sponsored, endorsed, sold or promoted by CSI and CSI shall not have any liability with respect thereto.



MACKENZIE
Investments