

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0

REGIONAL ALLOCATION	% OF NAV
China	60.6
Hong Kong	31.7
Other	6.6
United States	1.1

SECTOR ALLOCATION	% OF NAV
Financials	23.0
Information technology	16.2
Industrials	14.7
Consumer staples	10.1
Other	7.7
Consumer discretionary	6.8
Materials	6.5
Health care	5.5
Utilities	3.6
Energy	2.9
Communication services	2.2
Real estate	0.8

* 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.

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer/Underlying Fund	
CSI 300 Index Futures	6.6
Kweichow Moutai Co. Ltd.	4.4
Contemporary Amperex Technology Co. Ltd.	3.2
Ping An Insurance (Group) Co. of China Ltd.	2.6
China Merchants Bank Co. Ltd.	2.2
Midea Group Co. Ltd.	1.7
China Yangtze Power Co. Ltd.	1.6
East Money Information Co. Ltd.	1.5
CITIC Securities Co. Ltd.	1.3
Industrial Bank Co. Ltd.	1.3
Wuliangye Yibin Co. Ltd.	1.2
BYD Co. Ltd.	1.2
Zijin Mining Group Ltd.	1.1
Cash and cash equivalents	1.1
Industrial and Commercial Bank of China Ltd.	1.1
Bank of Communications Limited	1.0
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	0.9
Luxshare Precision Industry Co. Ltd.	0.9
Gree Electric Appliances Inc.	0.9
Inner Mongolia Yili Industrial Group Co. Ltd.	0.9
Semiconductor Manufacturing International Corporation	0.9
Agricultural Bank of China	0.8
BOE Technology	0.7
Mindray Bio-Medical Electronics Co. Ltd.	0.7
Beijing-Shanghai High-Speed Railway Co., Ltd.	0.7

Top long positions as a percentage of total net asset value	40.5
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Total net asset value of the Underlying ETF	RMB 17.2 billion
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Total net asset value of the ETF	\$25.5 million
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The Underlying ETF held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

Index Provider Disclaimer

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