

# MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF

TRADITIONAL EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.7
Cash and short-term investments	0.8
Other assets (liabilities)	(0.5)

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	99.2
Cash and short-term investments	0.8
Zambia	0.5
Other assets (liabilities)	(0.5)

<b>Sector Allocation</b>	<b>% of NAV</b>
Financials	40.6
Energy	17.8
Industrials	10.3
Materials	9.4
Communication services	7.1
Consumer discretionary	4.2
Consumer staples	4.0
Information technology	3.2
Utilities	1.8
Health care	0.9
Cash and short-term investments	0.8
Real estate	0.4
Other assets (liabilities)	(0.5)

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
Royal Bank of Canada	8.7
The Toronto-Dominion Bank	8.0
The Bank of Nova Scotia	5.4
Canadian National Railway Co.	4.8
Enbridge Inc.	4.7
Suncor Energy Inc.	4.0
Bank of Montreal	3.7
BCE Inc.	3.1
Canadian Imperial Bank of Commerce	2.9
TransCanada Corp.	2.9
Brookfield Asset Management Inc.	2.8
Nutrien Ltd.	2.5
Canadian Natural Resources Ltd.	2.5
Manulife Financial Corp.	2.5
Canadian Pacific Railway Ltd.	2.2
Alimentation Couche-Tard Inc.	1.9
Sun Life Financial Inc.	1.8
Waste Connections Inc.	1.7
TELUS Corp.	1.7
Rogers Communications Inc.	1.6
Barrick Gold Corp.	1.4
CGI Group Inc.	1.3
Pembina Pipeline Corp.	1.3
Magna International Inc.	1.3
National Bank of Canada	1.2

<b>Top long positions as a percentage of total net asset value</b>	<b>75.9</b>
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<b>Total net asset value of the ETF</b>	<b>\$60.3 million</b>
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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, 2018, due to the ongoing portfolio transactions of the ETF.*

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