

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.3
Cash and cash equivalents	9.5
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
China	63.6
Hong Kong	26.7
Cash and cash equivalents	9.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	18.4
Information technology	15.8
Industrials	15.2
Consumer staples	11.7
Cash and cash equivalents	9.5
Materials	8.1
Consumer discretionary	6.6
Health care	6.2
Utilities	2.7
Energy	2.3
Communication services	2.0
Real estate	1.3
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	
Cash and cash equivalents	9.5
Kweichow Moutai Co. Ltd.	5.1
Contemporary Amperex Technology Co. Ltd.	2.9
Ping An Insurance (Group) Co. of China Ltd.	2.4
China Merchants Bank Co. Ltd.	2.0
Wuliangye Yibin Co. Ltd.	1.5
Midea Group Co. Ltd.	1.4
BYD Co. Ltd.	1.1
Industrial Bank Co. Ltd.	1.1
China Yangtze Power Co. Ltd.	1.0
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1.0
CITIC Securities Co. Ltd.	0.9
Zijin Mining Group Ltd.	0.9
Inner Mongolia Yili Industrial Group Co. Ltd.	0.9
East Money Information Co. Ltd.	0.9
LONGi Green Energy Technology Co. Ltd.	0.8
Industrial and Commercial Bank of China Ltd.	0.8
Wanhua Chemical Group Co. Ltd.	0.8
Gree Electric Appliances Inc.	0.8
Luxshare Precision Industry Co. Ltd.	0.8
Bank of Communications Limited	0.8
Hangzhou Hik-Vision Digital Technology Co. Ltd.	0.7
Luzhou Laojiao Co. Ltd.	0.7
BOE Technology	0.7
ZTE Corp.	0.7
Top long positions as a percentage of total net asset value	40.2

Total net asset value of the Underlying ETF RMB 13.9 billion

Total net asset value of the ETF \$22.7 million

The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

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