

# MACKENZIE CANADA LOW VOLATILITY ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Other assets (liabilities)	1.2

REGIONAL ALLOCATION	% OF NAV
Canada	98.3
Other assets (liabilities)	1.2
United States	0.3
Singapore	0.2

SECTOR ALLOCATION	% OF NAV
Financials	30.9
Energy	14.1
Industrials	12.6
Materials	9.7
Information technology	7.8
Consumer staples	7.7
Utilities	5.9
Communication services	4.8
Consumer discretionary	2.6
Health care	2.1
Other assets (liabilities)	1.2
Real estate	0.6

### TOP 25 POSITIONS

Issuer	% OF NAV
Great-West Lifeco Inc. <sup>(1)</sup>	3.3
Thomson Reuters Corp.	2.9
Royal Bank of Canada	2.8
Pembina Pipeline Corp.	2.7
Manulife Financial Corp.	2.7
Intact Financial Corp.	2.7
Canadian National Railway Co.	2.5
The Toronto-Dominion Bank	2.5
Sun Life Financial Inc.	2.5
Enbridge Inc.	2.5
CGI Inc.	2.5
Fortis Inc.	2.4
Loblaw Companies Ltd.	2.4
Hydro One Inc.	2.4
TMX Group Ltd.	2.2
Power Corp. of Canada <sup>(1)</sup>	2.1
National Bank of Canada	2.1
The Bank of Nova Scotia	2.1
Constellation Software Inc.	2.1
Metro Inc.	2.1
Canadian Pacific Kansas City Ltd.	2.0
BCE Inc.	1.9
Dollarama Inc.	1.9
Bank of Montreal	1.7
TELUS Corp.	1.7

<b>Top long positions as a percentage of total net asset value</b>	<b>58.7</b>
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<b>Total net asset value of the ETF</b>	<b>\$2.5 million</b>
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*(1) The issuer of this security is related to the Manager.*

*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. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.*



**MACKENZIE**  
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