

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	98.2
Ireland	0.9
Switzerland	0.3
Bermuda	0.1
Netherlands	0.1
Other assets (liabilities)	0.1
Australia	0.1
United Kingdom	0.1
Sweden	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	28.5
Health care	13.5
Financials	12.2
Consumer discretionary	10.5
Industrials	8.8
Communication services	8.4
Consumer staples	6.5
Energy	4.2
Utilities	2.5
Real estate	2.4
Materials	2.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	7.7
Microsoft Corp.	6.6
Alphabet Inc.	3.6
Amazon.com Inc.	3.1
NVIDIA Corp.	2.7
Tesla Inc.	1.9
Meta Platforms Inc.	1.7
UnitedHealth Group Inc.	1.2
Berkshire Hathaway Inc.	1.2
Exxon Mobil Corp.	1.2
Johnson & Johnson	1.1
JPMorgan Chase & Co.	1.1
Eli Lilly and Co.	1.1
Visa Inc.	1.0
The Procter & Gamble Co.	0.9
Broadcom Inc.	0.9
MasterCard Inc.	0.9
The Home Depot Inc.	0.8
Merck & Co. Inc.	0.8
Chevron Corp.	0.7
PepsiCo Inc.	0.7
Costco Wholesale Corp.	0.6
AbbVie Inc.	0.6
The Coca-Cola Co.	0.6
Wal-Mart Stores Inc.	0.6

Top long positions as a percentage of total net asset value **43.3**

Total net asset value of the ETF **\$2.4 billion**

The 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.

Index Provider Disclaimer

The Mackenzie US Large Cap Equity Index ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using Solactive US Large Cap CAD Index (the "Underlying Index"), including its trademark and/or prices, at any time or in any other respect. The Underlying Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Underlying Index is calculated correctly. Irrespective of its obligations toward Mackenzie, Solactive AG has no obligation to point out errors in the Underlying Index to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie US Large Cap Equity Index ETF. Neither publication of the Underlying Index by Solactive AG nor the licensing of the Underlying Index or Underlying Index trademark for the purpose of use in connection with the Mackenzie US Large Cap Equity Index ETF constitutes a recommendation by Solactive AG to invest capital in Mackenzie US Large Cap Equity Index ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in Mackenzie US Large Cap Equity Index ETF.