

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	98.1
Ireland	1.1
Switzerland	0.3
United Kingdom	0.2
Bermuda	0.1
Australia	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	33.2
Financials	13.9
Consumer discretionary	10.2
Communication services	10.0
Health care	9.3
Industrials	8.7
Consumer staples	5.4
Energy	3.0
Utilities	2.3
Real estate	2.0
Materials	1.9
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	7.0
Microsoft Corp.	6.9
Apple Inc.	5.6
Amazon.com Inc.	3.9
Alphabet Inc.	3.6
Meta Platforms Inc.	3.0
Broadcom Inc.	2.4
Tesla Inc.	1.7
JPMorgan Chase & Co.	1.5
Eli Lilly and Co.	1.2
Berkshire Hathaway Inc.	1.2
Visa Inc.	1.1
Netflix Inc.	1.0
Exxon Mobil Corp.	0.9
MasterCard Inc.	0.9
Costco Wholesale Corp.	0.8
Walmart Stores Inc.	0.8
The Procter & Gamble Co.	0.7
Johnson & Johnson	0.7
The Home Depot Inc.	0.7
Oracle Corp.	0.7
AbbVie Inc.	0.6
Bank of America Corp.	0.6
UnitedHealth Group Inc.	0.5
Palantir Technologies Inc.	0.5

Top long positions as a percentage of total net asset value	48.5
--	-------------

Total net asset value of the ETF	\$3.9 billion
---	----------------------

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

The investments and percentages may have changed since June 30, 2025, 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.