

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 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
Cash and cash equivalents	0.1
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	34.5
Financials	13.1
Communication services	10.9
Consumer discretionary	10.3
Health care	9.7
Industrials	8.3
Consumer staples	4.6
Energy	2.9
Utilities	2.2
Materials	1.7
Real estate	1.7
Cash and cash equivalents	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	7.4
Apple Inc.	6.7
Microsoft Corp.	6.0
Alphabet Inc.	5.8
Amazon.com Inc.	3.7
Broadcom Inc.	2.7
Meta Platforms Inc.	2.4
Tesla Inc.	2.2
Eli Lilly and Co.	1.5
JPMorgan Chase & Co.	1.5
Berkshire Hathaway Inc.	1.1
Visa Inc.	1.0
Exxon Mobil Corp.	0.9
Johnson & Johnson	0.8
Walmart Stores Inc.	0.8
Mastercard Inc.	0.8
AbbVie Inc.	0.7
Netflix Inc.	0.7
Costco Wholesale Corp.	0.6
Palantir Technologies Inc.	0.6
Bank of America Corp.	0.6
Advanced Micro Devices Inc.	0.6
The Home Depot Inc.	0.6
The Procter & Gamble Co.	0.6
Oracle Corp.	0.6
Top long positions as a percentage of total net asset value	50.9
Total net asset value of the ETF	\$4.9 billion

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

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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