

MACKENZIE US LARGE CAP EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

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

* The ETF is currently fully invested in Mackenzie US Large Cap Equity Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.com.

Index Provider Disclaimer

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TOP 25 POSITIONS OF THE UNDERLYING ETF*

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
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Total net asset value of the Underlying ETF	\$2.4 billion
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Total net asset value of the ETF	\$27.9 million
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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.



MACKENZIE
Investments