

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

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio of the Underlying ETF\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0

REGIONAL ALLOCATION	% OF NAV
United States	95.9
Other	2.7
Ireland	0.8
Switzerland	0.3
Bermuda	0.1
Australia	0.1
United Kingdom	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	32.9
Financials	12.2
Health care	11.7
Consumer discretionary	9.7
Communication services	9.4
Industrials	8.3
Consumer staples	5.6
Energy	3.8
Utilities	2.2
Materials	2.2
Real estate	2.0

\* 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](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

### TOP 25 POSITIONS OF THE UNDERLYING ETF\*

Issuer	% OF NAV
Microsoft Corp.	7.1
Apple Inc.	6.6
NVIDIA Corp.	6.4
Alphabet Inc.	4.3
Amazon.com Inc.	3.8
Meta Platforms Inc.	2.4
Eli Lilly and Co.	1.7
Broadcom Inc.	1.6
JPMorgan Chase & Co.	1.3
Tesla Inc.	1.2
Berkshire Hathaway Inc.	1.2
Exxon Mobil Corp.	1.1
UnitedHealth Group Inc.	1.0
Visa Inc.	0.9
The Procter & Gamble Co.	0.8
Costco Wholesale Corp.	0.8
MasterCard Inc.	0.8
Johnson & Johnson	0.8
The Home Depot Inc.	0.7
Merck & Co. Inc.	0.7
AbbVie Inc.	0.7
Wal-Mart Stores Inc.	0.6
Netflix Inc.	0.6
Bank of America Corp.	0.6
Chevron Corp.	0.6

Top long positions as a percentage of total net asset value	48.3
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Total net asset value of the Underlying ETF	\$3.1 billion
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Total net asset value of the ETF	\$41.4 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, 2024, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

### Index Provider Disclaimer

The Mackenzie US Large Cap Equity Index ETF (CAD-Hedged) 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 Hedged to 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 (CAD-Hedged). 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 (CAD-Hedged) constitutes a recommendation by Solactive AG to invest capital in Mackenzie US Large Cap Equity Index ETF (CAD-Hedged) 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 (CAD-Hedged).



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