

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

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

TOP 25 POSITIONS	% OF NAV
Issuer	
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
Total net asset value of the ETF	\$3.1 billion

The 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.

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