

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 100.0 |
| Cash and cash equivalents | 0.3 |
| Other assets (liabilities) | (0.3) |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 98.4 |
| Ireland | 1.0 |
| Switzerland | 0.3 |
| Cash and cash equivalents | 0.3 |
| United Kingdom | 0.1 |
| Bermuda | 0.1 |
| Australia | 0.1 |
| Other assets (liabilities) | (0.3) |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Information technology | 33.3 |
| Financials | 13.6 |
| Consumer discretionary | 11.4 |
| Health care | 10.4 |
| Industrials | 8.5 |
| Communication services | 7.7 |
| Consumer staples | 5.5 |
| Energy | 3.4 |
| Utilities | 2.3 |
| Real estate | 2.0 |
| Materials | 1.9 |
| Cash and cash equivalents | 0.3 |
| Other assets (liabilities) | (0.3) |

TOP 25 POSITIONS

| | % OF NAV |
|--|----------------------|
| Issuer | |
| Apple Inc. | 7.5 |
| NVIDIA Corp. | 6.4 |
| Microsoft Corp. | 6.3 |
| Amazon.com Inc. | 4.2 |
| Meta Platforms Inc. | 2.6 |
| Tesla Inc. | 2.3 |
| Alphabet Inc. | 2.2 |
| Broadcom Inc. | 2.2 |
| JPMorgan Chase & Co. | 1.4 |
| Eli Lilly and Co. | 1.3 |
| Berkshire Hathaway Inc. | 1.2 |
| Visa Inc. | 1.1 |
| Exxon Mobil Corp. | 1.0 |
| UnitedHealth Group Inc. | 0.9 |
| MasterCard Inc. | 0.9 |
| Costco Wholesale Corp. | 0.8 |
| Wal-Mart Stores Inc. | 0.8 |
| The Procter & Gamble Co. | 0.8 |
| The Home Depot Inc. | 0.8 |
| Netflix Inc. | 0.8 |
| Johnson & Johnson | 0.7 |
| AbbVie Inc. | 0.6 |
| Salesforce Inc. | 0.6 |
| Bank of America Corp. | 0.6 |
| Oracle Corp. | 0.5 |
| Top long positions as a percentage of total net asset value | 48.5 |
| Total net asset value of the ETF | \$3.5 billion |

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

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF.

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