

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

TRADITIONAL EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying ETF*

Portfolio Allocation	% of NAV
Equities	99.6
Cash and short-term investments	0.2
Exchange-traded funds/notes	0.1
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	99.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Information technology	26.5
Health care	14.2
Financials	13.1
Consumer discretionary	12.5
Industrials	9.5
Consumer staples	7.0
Energy	6.6
Utilities	2.8
Real estate	2.7
Materials	2.6
Telecommunication services	2.1
Cash and short-term investments	0.2
Exchange-traded funds/notes	0.1
Other assets (liabilities)	0.1

Net Currency Exposure of the ETF	% of NAV
Canadian dollar	99.3
U.S. dollar	0.7

* 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.sedar.com.

Index Provider Disclaimer

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Top 25 Holdings of the Underlying ETF

Issuer	% of NAV
Apple Inc.	3.7
Microsoft Corp.	3.2
Amazon.com Inc.	3.0
Alphabet Inc.	2.9
Facebook Inc.	2.0
JPMorgan Chase & Co.	1.5
Exxon Mobil Corp.	1.5
Johnson & Johnson	1.4
Bank of America Corp.	1.2
Wells Fargo & Co.	1.1
Chevron Corp.	1.0
Berkshire Hathaway Inc.	1.0
Visa Inc.	1.0
UnitedHealth Group Inc.	1.0
Intel Corp.	1.0
AT&T Inc.	1.0
The Home Depot Inc.	1.0
Pfizer Inc.	0.9
Verizon Communications Inc.	0.9
Cisco Systems Inc.	0.9
The Boeing Co.	0.9
The Procter & Gamble Co.	0.9
MasterCard Inc.	0.8
Citigroup Inc.	0.7
The Coca-Cola Co.	0.7

Top long positions as a percentage of total net asset value	35.2
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Total net asset value of the Underlying ETF	\$148.6 million
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Total net asset value of the ETF	\$1.9 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, 2018, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



MACKENZIE
Investments