

MACKENZIE GQE US ALPHA EXTENSION ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV		
	Long	Short	Net
Equities	117.1	(19.2)	97.9
Cash and cash equivalents	2.1	–	2.1

REGIONAL ALLOCATION	% OF NAV		
	Long	Short	Net
United States	113.8	(18.2)	95.6
Cash and cash equivalents	2.1	–	2.1
United Kingdom	0.9	–	0.9
Bermuda	0.8	–	0.8
Israel	0.3	–	0.3
Ireland	0.3	–	0.3
Switzerland	0.7	(0.5)	0.2
Puerto Rico	0.2	–	0.2
Sweden	0.1	–	0.1
Canada	–	(0.1)	(0.1)
Kazakhstan	–	(0.2)	(0.2)
Thailand	–	(0.2)	(0.2)

SECTOR ALLOCATION	% OF NAV		
	Long	Short	Net
Information technology	40.7	(2.6)	38.1
Financials	17.9	(5.4)	12.5
Communication services	10.7	(0.2)	10.5
Industrials	13.9	(3.5)	10.4
Health care	10.4	(2.4)	8.0
Consumer discretionary	8.8	(1.0)	7.8
Consumer staples	4.2	(0.7)	3.5
Real estate	3.8	(0.7)	3.1
Cash and cash equivalents	2.1	–	2.1
Utilities	2.7	(0.9)	1.8
Energy	2.1	(0.5)	1.6
Materials	1.9	(1.3)	0.6

TOP 25 LONG POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	8.2
Apple Inc.	6.7
Alphabet Inc.	5.4
Microsoft Corp.	4.6
Amazon.com Inc.	3.3
Broadcom Inc.	2.4
Meta Platforms Inc.	2.2
Cash and cash equivalents	2.1
Eli Lilly and Co.	2.0
Micron Technology Inc.	2.0
JPMorgan Chase & Co.	1.8
Applied Materials Inc.	1.7
Lam Research Corp.	1.7
Caterpillar Inc.	1.6
Advanced Micro Devices Inc.	1.4
Bank of America Corp.	1.4
Mastercard Inc.	1.3
KLA-Tencor Corp.	1.2
Tesla Inc.	1.1
Citigroup Inc.	1.1
Intel Corp.	1.1
CVS Health Corp.	1.1
Vertiv Holdings Co.	1.0
Booking Holdings Inc.	1.0
Raytheon Technologies Corp.	1.0

Top long positions as a percentage
of total net asset value

58.4



MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2026

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Watts Water Technologies Inc.	(0.6)
RBC Bearings Inc.	(0.6)
Arrow Electronics Inc.	(0.6)
Cullen/Frost Bankers Inc.	(0.5)
First Horizon National Corp.	(0.5)
Commerce Bancshares Inc.	(0.5)
First Citizens BancShares Inc.	(0.5)
Fifth Third Bancorp	(0.5)
Regions Financial Corp.	(0.5)
Amcor PLC	(0.5)
Waters Corp.	(0.4)
Viper Energy Inc.	(0.4)
Principal Financial Group Inc.	(0.4)
Weyerhaeuser Co.	(0.4)
Dillard's Inc.	(0.4)
Joby Aviation Inc.	(0.4)
Bunge Global SA	(0.4)
Medpace Holdings Inc.	(0.4)
Super Micro Computer Inc.	(0.4)
Robinhood Markets Inc.	(0.4)
PNC Financial Services Group Inc.	(0.4)
Oklo Inc.	(0.4)
Roivant Sciences Ltd.	(0.3)
QXO Inc.	(0.3)
AeroVironment Inc.	(0.3)
Top short positions as a percentage of total net asset value	(11.0)
Total net asset value of the ETF	\$25.5 million

The investments and percentages may have changed since June 30, 2026, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.