MACKENZIE US ALL CAP GROWTH ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.0
Exchange-traded funds/notes	2.6
Cash and cash equivalents	2.5
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	90.2
Canada	2.6
Cash and cash equivalents	2.5
Netherlands	1.5
Ireland	1.2
Sweden	1.0
Switzerland	0.5
United Kingdom	0.4
Bermuda	0.2
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	45.3
Communication services	19.2
Industrials	10.6
Health care	6.1
Consumer discretionary	5.9
Financials	5.1
Exchange-traded funds/notes	2.6
Cash and cash equivalents	2.5
Materials	1.5
Consumer staples	1.0
Real estate	0.3
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
NVIDIA Corp.	9.6
Alphabet Inc.	9.5
Meta Platforms Inc.	5.3
Broadcom Inc.	5.3
Apple Inc.	4.6
Lam Research Corp.	3.9
Eli Lilly and Co.	3.7
Micron Technology Inc.	3.5
Advanced Micro Devices Inc.	3.3
Tesla Inc.	3.0
Mackenzie NASDAQ 100 Index ETF	2.6
Mastercard Inc.	2.5
Cash and cash equivalents	2.5
Microsoft Corp.	2.3
Visa Inc.	2.1
GE Vernova LLC	1.8
Snowflake Inc.	1.5
ASML Holding NV	1.5
Arista Networks Inc.	1.5
Cadence Design Systems Inc.	1.4
Corning Inc.	1.4
General Electric Co.	1.4
Caterpillar Inc.	1.4
Amazon.com Inc.	1.4
Marvell Technology Group Ltd.	1.3
Top long positions as a percentage of total net asset value	**78.3**
Total net asset value of the ETF	**$5.9 million**

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

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.

MACKENZIE Investments