

MACKENZIE US VALUE ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.6
Cash and cash equivalents	1.4

REGIONAL ALLOCATION	% OF NAV
United States	96.8
United Kingdom	1.8
Cash and cash equivalents	1.4

SECTOR ALLOCATION	% OF NAV
Information technology	20.5
Financials	17.7
Health care	13.7
Consumer discretionary	10.3
Industrials	9.5
Consumer staples	7.8
Energy	6.8
Utilities	5.3
Materials	4.4
Real estate	1.8
Cash and cash equivalents	1.4
Communication services	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	6.8
Apple Inc.	6.3
Amazon.com Inc.	4.5
Citigroup Inc.	4.2
Cisco Systems Inc.	3.4
Exxon Mobil Corp.	3.4
The Coca-Cola Co.	2.9
The Charles Schwab Corp.	2.9
Southwest Airlines Co.	2.7
Freeport-McMoRan Inc.	2.7
Bank of America Corp.	2.7
Philip Morris International Inc.	2.6
The Allstate Corp.	2.6
UnitedHealth Group Inc.	2.5
Seagate Technology	2.3
United Rentals Inc.	2.2
The Goldman Sachs Group Inc.	2.1
General Motors Co.	2.1
Hilton Inc.	2.1
Capital One Financial Corp.	2.0
Vertex Pharmaceuticals Inc.	2.0
AbbVie Inc.	2.0
NRG Energy Inc.	1.9
NextEra Energy Inc.	1.9
Thermo Fisher Scientific Inc.	1.9

Top long positions as a percentage of total net asset value	72.7
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Total net asset value of the ETF	\$5.5 million
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The ETF held no short positions at the end of the period.

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