

MACKENZIE US HIGH DIVIDEND YIELD ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	110.4
Equities	111.1
Written options*	(0.7)
Other assets (liabilities)	0.1
Cash and cash equivalents	(10.5)

REGIONAL ALLOCATION	% OF NAV
United States	108.5
Ireland	2.0
Canada	0.4
Switzerland	0.2
Other assets (liabilities)	0.1
Other	(0.7)
Cash and cash equivalents	(10.5)

SECTOR ALLOCATION	% OF NAV
Health care	20.2
Consumer staples	16.4
Industrials	16.3
Information technology	15.1
Financials	14.0
Energy	12.4
Consumer discretionary	11.7
Utilities	5.0
Other assets (liabilities)	0.1
Other	(0.7)
Cash and cash equivalents	(10.5)

* Notional values represent –16.8% of NAV for written equity options.

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Johnson & Johnson	6.9
AbbVie Inc.	5.5
Cisco Systems Inc.	5.5
Exxon Mobil Corp.	4.5
The Home Depot Inc.	4.4
Chevron Corp.	4.1
Corning Inc.	2.9
Merck & Co. Inc.	2.9
Altria Group Inc.	2.8
Cummins Inc.	2.7
Colgate Palmolive Co.	2.6
Illinois Tool Works Inc.	2.6
Sysco Corp.	2.5
Fastenal Co.	2.4
C.H. Robinson Worldwide Inc.	2.2
Snap-On Inc.	2.1
Tapestry Inc.	2.1
WEC Energy Group Inc.	2.1
Evergy Inc.	2.1
TE Connectivity PLC	2.0
Williams-Sonoma Inc.	1.9
International Business Machines Corp.	1.9
Federated Hermes Inc.	1.8
CVS Health Corp.	1.8
PepsiCo Inc.	1.8

Top long positions as a percentage of total net asset value	74.1
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TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
International Business Machine Written Call Option @ \$240.00 Exp. 08-21-2026	(0.3)
Citigroup Inc. Written Call Option @ \$130.00 Exp. 08-21-2026	(0.2)
Carnival Corp. Written Call Option @ \$28.00 Exp. 08-21-2026	(0.1)
Blackstone Group Inc. Class A Written Call Option @ \$125.00 Exp. 08-21-2026	(0.1)
Citigroup Inc. Written Put Option @ \$140.00 Exp. 07-17-2026	–
Accenture PLC – Class A Written Put Option @ \$115.00 Exp. 07-17-2026	–
United Parcel Service Inc. Class B Written Put Option @ \$105.00 Exp. 07-17-2026	–
Wells Fargo & Co. Written Call Option @ \$87.50 Exp. 07-17-2026	–
Unihost Corp. Written Put Option @ \$385.00 Exp. 07-17-2026	–
Occidental Petroleum Corp. Written Call Option @ \$60.00 Exp. 07-17-2026	–

Top short positions as a percentage of total net asset value	(0.7)
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Total net asset value of the ETF \$4.8 million

The investments and percentages may have changed since June 30, 2026, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments