

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

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio of the Underlying ETF\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	98.3
Ireland	1.0
Switzerland	0.3
Netherlands	0.1
Other assets (liabilities)	0.1
United Kingdom	0.1
Bermuda	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	27.4
Health care	14.9
Consumer discretionary	10.9
Financials	10.5
Communication services	9.0
Industrials	7.6
Consumer staples	7.4
Energy	4.4
Utilities	2.9
Real estate	2.8
Materials	2.1
Other assets (liabilities)	0.1

NET CURRENCY EXPOSURE OF THE ETF	% OF NAV
Canadian dollar	110.4
U.S. dollar	(10.4)

\* 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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

### TOP 25 POSITIONS OF THE UNDERLYING ETF\* % OF NAV

Issuer	% OF NAV
Apple Inc.	6.6
Microsoft Corp.	5.7
Alphabet Inc.	4.0
Amazon.com Inc.	3.2
Tesla Inc.	2.1
UnitedHealth Group Inc.	1.4
Johnson & Johnson	1.4
NVIDIA Corp.	1.1
Meta Platforms Inc.	1.1
Exxon Mobil Corp.	1.1
Berkshire Hathaway Inc.	1.0
The Procter & Gamble Co.	1.0
Wal-Mart Stores Inc.	1.0
JPMorgan Chase & Co.	1.0
Visa Inc.	1.0
Eli Lilly and Co.	0.9
MasterCard Inc.	0.9
Pfizer Inc.	0.9
Chevron Corp.	0.8
The Home Depot Inc.	0.8
The Coca-Cola Co.	0.8
AbbVie Inc.	0.8
Bank of America Corp.	0.7
PepsiCo Inc.	0.7
Merck & Co. Inc.	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>40.7</b>
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<b>Total net asset value of the Underlying ETF</b>	<b>\$2.0 billion</b>
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<b>Total net asset value of the ETF</b>	<b>\$26.4 million</b>
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The Underlying ETF held no direct short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

### Index Provider Disclaimer

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