MACKENZIE NASDAQ 100 INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0

REGIONAL ALLOCATION	% OF NAV
United States	96.3
Netherlands	1.6
United Kingdom	0.8
Canada	0.7
Uruguay	0.4
Ireland	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	61.1
Communication services	12.1
Consumer discretionary	10.7
Consumer staples	6.2
Health care	3.6
Industrials	3.5
Utilities	1.1
Materials	1.0
Energy	0.5
Financials	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	7.6
Apple Inc.	6.7
Alphabet Inc.	6.3
Micron Technology Inc.	5.6
Microsoft Corp.	4.4
Advanced Micro Devices Inc.	4.1
Amazon.com Inc.	4.0
Tesla Inc.	3.3
Intel Corp.	3.0
Broadcom Inc.	2.8
Meta Platforms Inc.	2.6
Applied Materials Inc.	2.5
Walmart Inc.	2.4
Lam Research Corp.	2.3
Cisco Systems Inc.	2.0
Costco Wholesale Corp.	1.8
KLA-Tencor Corp.	1.7
SanDisk Corp.	1.5
Netflix Inc.	1.3
Palo Alto Networks Inc.	1.2
Texas Instruments Inc.	1.2
Palantir Technologies Inc.	1.2
Marvell Technology Group Ltd.	1.1
Linde PLC	1.0
Western Digital Corp.	1.0
Top long positions as a percentage of total net asset value	**72.6**
Total net asset value of the ETF	**$33.2 million**

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.

Index Provider Disclaimer

MACKENZIE
Investments