

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

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

The ETF's foreign currency exposure was not hedged at the end of the period.

TOP 25 POSITIONS	% OF NAV
Issuer	
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

Top long positions as a percentage of total net asset value	40.7
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Total net asset value of the ETF	\$2.0 billion
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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, 2022, due to the ongoing portfolio transactions of the ETF.

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