

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

Quarterly Portfolio Disclosure

As of December 31, 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	97.8
Ireland	1.0
United Kingdom	0.6
Switzerland	0.3
Other assets (liabilities)	0.1
Netherlands	0.1
Bermuda	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	26.4
Health care	15.8
Financials	11.6
Consumer discretionary	9.4
Industrials	8.6
Communication services	7.3
Consumer staples	7.1
Energy	5.5
Utilities	3.0
Real estate	2.6
Materials	2.6
Other assets (liabilities)	0.1

* 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 or www.sedar.com.

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Apple Inc.	6.4
Microsoft Corp.	5.4
Alphabet Inc.	3.1
Amazon.com Inc.	2.3
Berkshire Hathaway Inc.	1.7
UnitedHealth Group Inc.	1.5
Johnson & Johnson	1.4
Exxon Mobil Corp.	1.4
JPMorgan Chase & Co.	1.2
The Procter & Gamble Co.	1.1
NVIDIA Corp.	1.1
Chevron Corp.	1.1
Visa Inc.	1.0
The Home Depot Inc.	1.0
Tesla Inc.	1.0
Eli Lilly and Co.	0.9
MasterCard Inc.	0.9
Pfizer Inc.	0.9
AbbVie Inc.	0.9
Merck & Co. Inc.	0.8
Meta Platforms Inc.	0.8
PepsiCo Inc.	0.8
The Coca-Cola Co.	0.8
Bank of America Corp.	0.7
Broadcom Inc.	0.7
Top long positions as a percentage of total net asset value	38.9
Total net asset value of the Underlying ETF	\$2.2 billion
Total net asset value of the ETF	\$25.3 million

The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

Index Provider Disclaimer

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