

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

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0
Cash and cash equivalents	0.3
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	98.4
Ireland	1.0
Switzerland	0.3
Cash and cash equivalents	0.3
United Kingdom	0.1
Bermuda	0.1
Australia	0.1
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Information technology	33.3
Financials	13.6
Consumer discretionary	11.4
Health care	10.4
Industrials	8.5
Communication services	7.7
Consumer staples	5.5
Energy	3.4
Utilities	2.3
Real estate	2.0
Materials	1.9
Cash and cash equivalents	0.3
Other assets (liabilities)	(0.3)

* 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.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING ETF* % OF NAV

Issuer	% OF NAV
Apple Inc.	7.5
NVIDIA Corp.	6.4
Microsoft Corp.	6.3
Amazon.com Inc.	4.2
Meta Platforms Inc.	2.6
Tesla Inc.	2.3
Alphabet Inc.	2.2
Broadcom Inc.	2.2
JPMorgan Chase & Co.	1.4
Eli Lilly and Co.	1.3
Berkshire Hathaway Inc.	1.2
Visa Inc.	1.1
Exxon Mobil Corp.	1.0
UnitedHealth Group Inc.	0.9
MasterCard Inc.	0.9
Costco Wholesale Corp.	0.8
Wal-Mart Stores Inc.	0.8
The Procter & Gamble Co.	0.8
The Home Depot Inc.	0.8
Netflix Inc.	0.8
Johnson & Johnson	0.7
AbbVie Inc.	0.6
Salesforce Inc.	0.6
Bank of America Corp.	0.6
Oracle Corp.	0.5

Top long positions as a percentage of total net asset value	48.5
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Total net asset value of the Underlying ETF	\$3.5 billion
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Total net asset value of the ETF	\$34.8 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

Index Provider Disclaimer

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