

MACKENZIE US LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	98.1
Ireland	1.1
Switzerland	0.3
Bermuda	0.1
Australia	0.1
Cash and cash equivalents	0.1
United Kingdom	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	29.4
Financials	12.7
Health care	12.6
Consumer discretionary	10.5
Industrials	8.7
Communication services	8.7
Consumer staples	6.0
Energy	4.0
Real estate	2.5
Materials	2.4
Utilities	2.3
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	7.0
Microsoft Corp.	6.8
Alphabet Inc.	3.8
Amazon.com Inc.	3.4
NVIDIA Corp.	2.9
Meta Platforms Inc.	1.9
Tesla Inc.	1.7
Eli Lilly and Co.	1.2
JPMorgan Chase & Co.	1.2
UnitedHealth Group Inc.	1.2
Berkshire Hathaway Inc.	1.2
Broadcom Inc.	1.1
Visa Inc.	1.0
Exxon Mobil Corp.	1.0
Johnson & Johnson	0.9
MasterCard Inc.	0.9
The Home Depot Inc.	0.9
The Procter & Gamble Co.	0.9
Costco Wholesale Corp.	0.7
Merck & Co. Inc.	0.7
AbbVie Inc.	0.7
Adobe Systems Inc.	0.7
Chevron Corp.	0.6
Salesforce Inc.	0.6
Advanced Micro Devices Inc.	0.6
Top long positions as a percentage of total net asset value	43.6
Total net asset value of the ETF	\$2.6 billion

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

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF.

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