

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
Canada	98.5
United States	0.9
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Financials	23.7
Industrials	12.9
Materials	12.7
Information technology	12.3
Consumer staples	11.0
Communication services	10.2
Consumer discretionary	4.8
Utilities	4.6
Energy	2.6
Real estate	2.4
Health care	2.2
Other assets (liabilities)	0.6

TOP 25 POSITIONS

Issuer	% OF NAV
RB Global Inc.	3.2
Dollarama Inc.	3.1
The Toronto-Dominion Bank	3.1
Thomson Reuters Corp.	3.1
Metro Inc.	3.1
Loblaw Companies Ltd.	3.0
Rogers Communications Inc.	3.0
Kinaxis Inc.	3.0
Quebecor Inc.	3.0
BCE Inc.	2.9
Fairfax Financial Holdings Ltd.	2.8
The Descartes Systems Group Inc.	2.8
Agnico-Eagle Mines Ltd.	2.8
Empire Co. Ltd.	2.8
Wheaton Precious Metals Corp.	2.7
Boralex Inc.	2.6
Cameco Corp.	2.6
Canadian Imperial Bank of Commerce	2.4
Power Corp. of Canada ⁽¹⁾	2.3
Boyd Group Services Inc.	2.2
Bausch Health Cos. Inc.	2.2
The Bank of Nova Scotia	2.1
Shopify Inc.	2.1
George Weston Ltd.	2.0
Alamos Gold Inc.	2.0

Top long positions as a percentage of total net asset value **66.9**

Total net asset value of the ETF **\$456.8 million**

(1) The issuer of this security is related to the Manager.

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

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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Investments