

MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	95.9
China	1.2
Israel	0.8
Bermuda	0.7
Ireland	0.3
Switzerland	0.2
Brazil	0.2
Other assets (liabilities)	0.2
United Kingdom	0.2
Netherlands	0.1
Canada	0.1
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Health care	28.9
Information technology	15.2
Consumer staples	15.1
Financials	12.7
Communication services	10.8
Consumer discretionary	7.8
Real estate	3.7
Industrials	3.2
Materials	2.3
Other assets (liabilities)	0.2
Utilities	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	1.6
Meta Platforms Inc.	1.6
Eli Lilly and Co.	1.6
Johnson & Johnson	1.5
Merck & Co. Inc.	1.5
Newmont Goldcorp Corp.	1.5
AbbVie Inc.	1.4
Dollar Tree Inc.	1.4
Regeneron Pharmaceuticals Inc.	1.4
Alphabet Inc.	1.4
Pfizer Inc.	1.4
Biogen Inc.	1.4
Moderna Inc.	1.4
General Mills Inc.	1.3
Gilead Sciences Inc.	1.3
Take-Two Interactive Software Inc.	1.3
Church & Dwight Co. Inc.	1.3
AT&T Inc.	1.2
Alnylam Pharmaceuticals Inc.	1.2
Bristol-Myers Squibb Co.	1.2
Yum China Holdings Inc.	1.2
UnitedHealth Group Inc.	1.2
Verizon Communications Inc.	1.1
The Clorox Co.	1.0
First Solar Inc.	1.0

Top long positions as a percentage of total net asset value	33.4
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Total net asset value of the ETF	\$134.3 million
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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, 2023, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments

MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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