

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	58.6
Japan	10.5
Canada	5.0
Other	4.2
United Kingdom	3.4
Switzerland	3.4
Hong Kong	3.0
France	2.7
Netherlands	1.5
Israel	1.3
Italy	1.3
Ireland	1.3
Spain	1.2
Germany	1.2
Denmark	1.1
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Health care	25.9
Financials	18.4
Consumer staples	13.1
Information technology	11.1
Communication services	11.1
Consumer discretionary	7.1
Industrials	6.1
Materials	3.5
Real estate	3.3
Other assets (liabilities)	0.2
Utilities	0.1
Cash and cash equivalents	0.1

* The Fund is currently fully invested in Mackenzie Maximum Diversification All World Developed 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	
Alphabet Inc.	1.5
Merck & Co. Inc.	1.5
Apple Inc.	1.5
Eli Lilly and Co.	1.4
Meta Platforms Inc.	1.3
Biogen Inc.	1.2
AbbVie Inc.	1.2
Johnson & Johnson	1.2
UniCredit SPA	1.1
General Mills Inc.	1.0
Dollar General Corp.	1.0
Newmont Goldcorp Corp.	1.0
Pfizer Inc.	1.0
AT&T Inc.	0.9
Agnico-Eagle Mines Ltd.	0.9
The Progressive Corp.	0.9
Sanofi	0.8
Regeneron Pharmaceuticals Inc.	0.8
UnitedHealth Group Inc.	0.8
Gilead Sciences Inc.	0.8
Church & Dwight Co. Inc.	0.8
Alnylam Pharmaceuticals Inc.	0.8
AstraZeneca PLC	0.8
Moderna Inc.	0.7
Wheaton Precious Metals Corp.	0.7
Top long positions as a percentage of total net asset value	25.6

Total net asset value of the Underlying ETF	\$327.7 million
Total net asset value of the Fund	\$21.6 million

The Underlying 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 Fund and the Underlying ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.



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MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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