

# MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio of the Underlying ETF\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	98.7
United States	0.9
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	23.7
Industrials	16.1
Materials	14.3
Information technology	10.7
Consumer staples	10.0
Communication services	9.6
Consumer discretionary	6.5
Energy	2.9
Utilities	2.9
Health care	2.2
Real estate	0.7
Other assets (liabilities)	0.4

\* The Fund is currently fully invested in Mackenzie Maximum Diversification Canada Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
<b>Issuer</b>	
Loblaw Companies Ltd.	3.2
Boyd Group Services Inc.	3.2
The Toronto-Dominion Bank	3.1
Thomson Reuters Corp.	3.0
Quebecor Inc.	3.0
Canadian Imperial Bank of Commerce	2.9
Agnico-Eagle Mines Ltd.	2.9
RB Global Inc.	2.9
Wheaton Precious Metals Corp.	2.9
TMX Group Ltd.	2.9
Fairfax Financial Holdings Ltd.	2.8
Dollarama Inc.	2.8
Cameco Corp.	2.7
Metro Inc.	2.7
BCE Inc.	2.7
The Bank of Nova Scotia	2.6
Osisko Gold Royalties Ltd.	2.4
Boralex Inc.	2.4
Empire Co. Ltd.	2.4
Restaurant Brands International Inc.	2.3
Bausch Health Cos. Inc.	2.2
Element Fleet Management Corp.	2.1
Rogers Communications Inc.	2.1
Shopify Inc.	2.1
Alamos Gold Inc.	2.1

<b>Top long positions as a percentage of total net asset value</b>	<b>66.4</b>
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<b>Total net asset value of the Underlying ETF</b>	<b>\$ 464.1 million</b>
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<b>Total net asset value of the Fund</b>	<b>\$ 27.5 million</b>
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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, 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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## **Quarterly Portfolio Disclosure** (cont'd)

As of December 31, 2023

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