

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

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

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
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 ETF

\$327.7 million

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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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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