

MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Other assets (liabilities)	1.2
Cash and cash equivalents	0.7

REGIONAL ALLOCATION	% OF NAV
United Kingdom	19.9
Switzerland	16.4
France	14.5
Netherlands	10.0
Spain	7.6
Denmark	6.1
Germany	5.0
Ireland	4.7
Finland	3.2
Sweden	3.2
Belgium	2.9
Italy	1.6
Norway	1.3
Other assets (liabilities)	1.2
Other	1.0
Luxembourg	0.7
Cash and cash equivalents	0.7

SECTOR ALLOCATION	% OF NAV
Health care	24.2
Financials	20.2
Consumer staples	12.7
Communication services	10.1
Industrials	9.8
Consumer discretionary	8.8
Utilities	3.8
Materials	3.2
Information technology	2.7
Real estate	2.6
Other assets (liabilities)	1.2
Cash and cash equivalents	0.7

TOP 25 POSITIONS

Issuer	% OF NAV
Teleperformance	1.6
Sanofi	1.5
Novo Nordisk AS	1.5
HSBC Holdings PLC	1.5
Koninklijke Ahold Delhaize NV	1.5
Koninklijke (Royal) KPN NV	1.5
Novartis AG	1.5
Nestlé SA	1.5
UCB SA	1.5
Swisscom AG Reg.	1.4
London Stock Exchange Group PLC	1.4
Pearson PLC	1.4
AstraZeneca PLC	1.4
Orange SA	1.4
Bank of Ireland Group PLC	1.4
Argenx SE	1.4
Telefonica SA	1.4
Unilever PLC	1.4
Roche Holding AG	1.4
Elisa OYJ	1.4
Qiagen NV	1.3
Banco De Sabadell SA	1.2
Pinduoduo Inc.	1.1
Reckitt Benckiser Group PLC	1.1
GlaxoSmithKline PLC	1.0

Top long positions as a percentage of total net asset value	34.7
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Total net asset value of the ETF	\$6.3 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.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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