

# MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

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

REGIONAL ALLOCATION	% OF NAV
United States	57.6
Japan	9.7
Other	4.9
Canada	4.9
United Kingdom	4.0
Hong Kong	3.6
Switzerland	3.5
France	3.1
Spain	1.6
Germany	1.5
Italy	1.4
Netherlands	1.2
Ireland	1.0
Israel	0.9
Denmark	0.8
Cash and cash equivalents	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Health care	26.2
Financials	16.7
Consumer staples	14.6
Communication services	10.6
Information technology	10.2
Consumer discretionary	7.9
Industrials	5.6
Real estate	3.9
Materials	3.6
Utilities	0.3
Cash and cash equivalents	0.2
Other assets (liabilities)	0.1
Energy	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	1.6
Eli Lilly and Co.	1.6
Merck & Co. Inc.	1.5
Biogen Inc.	1.4
Meta Platforms Inc.	1.1
Newmont Goldcorp Corp.	1.1
Alphabet Inc.	1.1
Johnson & Johnson	1.1
Moderna Inc.	1.1
Pfizer Inc.	1.0
UniCredit SPA	1.0
General Mills Inc.	1.0
AbbVie Inc.	0.9
Agnico-Eagle Mines Ltd.	0.9
Dollar Tree Inc.	0.9
Church & Dwight Co. Inc.	0.9
Dollar General Corp.	0.9
Gilead Sciences Inc.	0.9
Alnylam Pharmaceuticals Inc.	0.8
UnitedHealth Group Inc.	0.8
Roche Holding AG	0.8
Sanofi	0.7
AstraZeneca PLC	0.7
The Clorox Co.	0.7
Wheaton Precious Metals Corp.	0.7

Top long positions as a percentage of total net asset value	<b>25.2</b>
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Total net asset value of the ETF	<b>\$341.8 million</b>
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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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