

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

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 OF THE UNDERLYING ETF * % OF NAV

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	25.2
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Total net asset value of the Underlying ETF	\$341.8 million
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Total net asset value of the Fund	\$27.4 million
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* 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.com.

The Underlying 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 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 June 30, 2023

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