

# MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

STRATEGIC BETA INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.6
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	51.0
Japan	12.6
Canada	6.3
United Kingdom	5.1
Other	4.5
France	3.4
Denmark	3.2
Germany	2.5
Australia	2.4
Switzerland	2.2
Hong Kong	1.8
Finland	1.3
Netherlands	1.2
Italy	1.1
Sweden	1.0
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Health care	20.3
Consumer staples	15.2
Consumer discretionary	14.4
Communication services	11.4
Materials	9.3
Information technology	7.4
Financials	6.6
Industrials	5.6
Real estate	3.9
Utilities	3.8
Energy	1.7
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

The ETF did not hedge its foreign currency exposure at the end of the period.

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### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Newmont Goldcorp Corp.	1.7
Apple Inc.	1.6
DexCom Inc.	1.5
Amazon.com Inc.	1.3
Franco-Nevada Corp.	1.2
The Kroger Co.	1.2
Chipotle Mexican Grill Inc.	1.2
Facebook Inc.	1.2
Snap Inc.	0.9
Dollar General Corp.	0.9
Wheaton Precious Metals Corp.	0.9
The Clorox Co.	0.9
Johnson & Johnson	0.9
Moderna Inc.	0.8
DocuSign Inc.	0.8
MarketAxess Holdings Inc.	0.7
Nestlé SA	0.7
Agnico-Eagle Mines Ltd.	0.7
The Procter & Gamble Co.	0.7
Newcrest Mining Ltd.	0.7
AutoZone Inc.	0.7
Humana Inc.	0.6
Teladoc Inc.	0.6
Vestas Wind Systems AS	0.6
UnitedHealth Group Inc.	0.6

<b>Top long positions as a percentage of total net asset value</b>	<b>23.6</b>
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<b>Total net asset value of the ETF</b>	<b>\$330.7 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, 2020, due to the ongoing portfolio transactions of the ETF.



**MACKENZIE**  
Investments

## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2020

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