

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

STRATEGIC BETA INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.8
Cash and short-term investments	0.5
Other assets (liabilities)	(0.3)

Regional Allocation	% of NAV
United States	58.3
Japan	13.0
United Kingdom	5.0
Canada	4.6
Other	3.6
Hong Kong	3.3
France	2.3
Germany	1.9
Australia	1.8
Switzerland	1.2
Italy	1.1
Denmark	1.0
Spain	1.0
Norway	0.9
Ireland	0.8
Cash and short-term investments	0.5
Other assets (liabilities)	(0.3)

Sector Allocation	% of NAV
Consumer discretionary	20.0
Health care	14.7
Information technology	11.8
Consumer staples	10.8
Financials	10.7
Industrials	8.3
Real estate	6.3
Materials	6.2
Energy	5.1
Utilities	3.8
Telecommunication services	2.1
Cash and short-term investments	0.5
Other assets (liabilities)	(0.3)

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

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Top 25 Holdings

Issuer	% of NAV
Netflix Inc.	1.7
Humana Inc.	1.4
Twitter Inc.	1.2
Amazon.com Inc.	1.1
The Kroger Co.	1.1
Dollar General Corp.	1.0
NVIDIA Corp.	0.9
Apple Inc.	0.9
Newmont Mining Corp.	0.8
Tyson Foods Inc.	0.8
Best Buy Co. Inc.	0.7
Facebook Inc.	0.6
Illumina Inc.	0.6
Electronic Arts Inc.	0.5
Kohl's Corp.	0.5
Cash and short-term investments	0.5
Chipotle Mexican Grill Inc.	0.5
Newcrest Mining Ltd.	0.5
Alphabet Inc.	0.5
Advanced Micro Devices Inc.	0.5
Edwards Lifesciences Corp.	0.4
Lululemon Athletica Inc.	0.4
Franco-Nevada Corp.	0.4
Vertex Pharmaceuticals Inc.	0.4
Agnico-Eagle Mines Ltd.	0.4

Top long positions as a percentage of total net asset value	18.3
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Total net asset value of the ETF	\$198.2 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, 2018, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

Index Provider Disclaimer (cont'd)

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