

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	97.4
United States	2.3
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	24.2
Industrials	18.8
Materials	14.5
Information technology	11.3
Consumer staples	10.0
Communication services	7.9
Utilities	4.0
Consumer discretionary	3.6
Energy	2.7
Real estate	2.1
Health care	0.6
Other assets (liabilities)	0.3

* The Fund is currently fully invested in Mackenzie Maximum Diversification Canada Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedar.com.

TOP 25 POSITIONS OF THE UNDERLYING ETF* % OF NAV

Issuer	% OF NAV
Metro Inc.	3.1
Empire Co. Ltd.	3.1
Canadian Pacific Railway Ltd.	3.1
Canadian National Railway Co.	3.0
Bank of Montreal	2.9
The Toronto-Dominion Bank	2.9
Franco-Nevada Corp.	2.8
Loblaw Companies Ltd.	2.8
Agnico-Eagle Mines Ltd.	2.8
BCE Inc.	2.7
Fairfax Financial Holdings Ltd.	2.6
Wheaton Precious Metals Corp.	2.6
Blackberry Ltd.	2.6
Cameco Corp.	2.5
Rogers Communications Inc.	2.3
Canadian Imperial Bank of Commerce	2.3
Kinaxis Inc.	2.3
Kinross Gold Corp.	2.1
Hydro One Inc.	2.1
The Bank of Nova Scotia	2.1
Shopify Inc.	1.7
GFL Environmental Inc.	1.7
Ritchie Bros. Auctioneers Inc.	1.6
Stantec Inc.	1.6
IA Financial Corporate Inc.	1.6

Top long positions as a percentage of total net asset value	60.9
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Total net asset value of the Underlying ETF	\$470.8 million
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Total net asset value of the Fund	\$33.0 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, 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 CANADA INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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