

MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
India	22.7
China	19.9
Taiwan	16.1
South Korea	8.1
Brazil	6.0
Hong Kong	4.3
Thailand	3.9
Indonesia	3.7
South Africa	3.2
Mexico	3.0
Philippines	2.4
Chile	1.7
Malaysia	1.6
Other	1.2
Poland	1.2
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	24.0
Consumer discretionary	13.6
Information technology	12.8
Industrials	10.4
Consumer staples	10.0
Communication services	9.5
Health care	7.0
Materials	4.6
Utilities	3.7
Real estate	1.8
Energy	1.6
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

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

TOP 25 POSITIONS

Issuer	% OF NAV
Sun Pharmaceutical Industries Ltd.	1.5
Samsung C&T Corp.	1.2
Taiwan Semiconductor Manufacturing Co. Ltd.	1.2
Adani Total Gas Ltd.	1.2
Adani Green Energy Ltd.	1.1
China Construction Bank Corp.	1.1
Gold Fields Ltd.	1.1
Infosys Ltd.	1.0
Postal Savings Bank of China Co. Ltd.	1.0
ENN Energy Holdings Ltd.	0.9
E Ink Holdings Inc.	0.9
Industrial and Commercial Bank of China Ltd.	0.8
Suzano Papel e Celulose SA	0.8
Celltrion Healthcare Co. Ltd.	0.8
AngloGold Ltd.	0.8
Hon Hai Precision Industry Co. Ltd.	0.8
China Resources Gas Group Ltd.	0.7
Advanced Info Service PCL	0.7
Wan Hai Lines Ltd.	0.7
Far Eastone Telecommunications Co. Ltd.	0.6
Tata Consultancy Services Ltd.	0.6
Hindustan Lever Ltd.	0.6
PharmaEssentia Corp.	0.6
Yang Ming Marine Transport Corp.	0.6
Avenue Supermarts Ltd.	0.6

Top long positions as a percentage of total net asset value **21.9**

Total net asset value of the ETF **\$80.9 million**

The 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 ETF.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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