

# MACKENZIE MAXIMUM DIVERSIFICATION DEVELOPED EUROPE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Other assets (liabilities)	0.7
Cash and short-term investments	0.3

REGIONAL ALLOCATION	% OF NAV
United Kingdom	22.5
Switzerland	15.3
France	14.3
Denmark	9.3
Spain	8.1
Netherlands	7.5
Germany	7.4
Finland	2.5
Sweden	2.2
Norway	1.8
Ireland	1.8
Other	1.6
Belgium	1.6
Italy	1.6
Luxembourg	1.5
Other assets (liabilities)	0.7
Cash and short-term investments	0.3

SECTOR ALLOCATION	% OF NAV
Health care	26.0
Financials	19.9
Consumer staples	14.1
Industrials	9.5
Communication services	9.5
Consumer discretionary	6.2
Materials	5.0
Information technology	3.1
Utilities	3.0
Real estate	2.6
Other assets (liabilities)	0.7
Cash and short-term investments	0.3
Energy	0.1

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Qiagen NV	1.6
AstraZeneca PLC	1.6
Roche Holding AG	1.6
Chr. Hansen Holding AS	1.6
Novo Nordisk AS	1.6
Novartis AG	1.5
Nestlé SA	1.5
Pearson PLC	1.4
HSBC Holdings PLC	1.4
Novozymes AS	1.4
Cellnex Telecom SAU	1.4
Koninklijke Ahold Delhaize NV	1.4
Eurofins Scientific	1.4
Carrefour SA	1.3
Coloplast AS	1.3
Mowi ASA	1.2
Unilever PLC	1.2
ConvaTec Group PLC	1.2
Grifols SA	1.2
Sanofi	1.2
GlaxoSmithKline PLC	1.2
Swisscom AG Reg.	1.1
Elisa OYJ	1.0
London Stock Exchange Group PLC	1.0
Rheinmetall AG	1.0

Top long positions as a percentage of total net asset value	<b>33.3</b>
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Total net asset value of the ETF	<b>\$11.5 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, 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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