

# MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.1
Cash and short-term investments	0.1

REGIONAL ALLOCATION	% OF NAV
United States	55.0
Japan	9.9
Canada	5.4
United Kingdom	4.5
Other	4.4
Switzerland	3.6
France	3.2
Hong Kong	3.0
Spain	2.1
Australia	1.9
Germany	1.9
Netherlands	1.7
Denmark	1.4
Israel	1.0
Ireland	0.8
Other assets (liabilities)	0.1
Cash and short-term investments	0.1

SECTOR ALLOCATION	% OF NAV
Health care	25.1
Financials	16.6
Information technology	11.2
Consumer staples	11.2
Communication services	10.8
Consumer discretionary	7.6
Industrials	5.8
Real estate	5.6
Materials	5.1
Utilities	0.5
Energy	0.3
Other assets (liabilities)	0.1
Cash and short-term investments	0.1

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	1.5
Moderna Inc.	1.4
Newmont Goldcorp Corp.	1.3
The Kroger Co.	1.2
Biogen Inc.	1.2
Pfizer Inc.	1.1
Eli Lilly and Co.	1.0
Johnson & Johnson	1.0
Franco-Nevada Corp.	1.0
UnitedHealth Group Inc.	0.9
Dollar General Corp.	0.9
Zoom Video Communications Inc.	0.9
Dollar Tree Inc.	0.8
Gilead Sciences Inc.	0.7
Merck & Co. Inc.	0.7
Meta Platforms Inc.	0.7
Kellogg Co.	0.7
AbbVie Inc.	0.7
The Clorox Co.	0.7
Church & Dwight Co. Inc.	0.6
Wheaton Precious Metals Corp.	0.6
Agnico-Eagle Mines Ltd.	0.6
CaixaBank SA	0.6
Roche Holding AG	0.6
Nippon Telegraph & Telephone Corp.	0.6

Top long positions as a percentage of total net asset value	<b>22.0</b>
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Total net asset value of the ETF	<b>\$360.1 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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