

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	95.0
United States	4.6
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	20.2
Industrials	19.6
Materials	13.5
Consumer staples	11.6
Utilities	9.0
Communication services	9.0
Information technology	6.3
Energy	5.8
Consumer discretionary	2.8
Health care	1.7
Other assets (liabilities)	0.4
Real estate	0.1

* 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	
Ritchie Bros. Auctioneers Inc.	3.3
Fairfax Financial Holdings Ltd.	3.2
Agnico-Eagle Mines Ltd.	3.2
Rogers Communications Inc.	3.2
Empire Co. Ltd.	3.1
Loblaw Companies Ltd.	3.1
Metro Inc.	3.0
Hydro One Inc.	3.0
The Toronto-Dominion Bank	3.0
Canadian National Railway Co.	2.9
Canadian Pacific Railway Ltd.	2.9
Franco-Nevada Corp.	2.5
Quebecor Inc.	2.5
Bank of Montreal	2.4
Alamos Gold Inc.	2.0
BCE Inc.	2.0
George Weston Ltd.	1.9
Boralex Inc.	1.9
Waste Connections Inc.	1.8
TC Energy Corp.	1.8
Innergex Renewable Energy Inc.	1.8
The Bank of Nova Scotia	1.8
Bombardier Inc.	1.8
Canadian Imperial Bank of Commerce	1.8
Bausch Health Cos. Inc.	1.7

Top long positions as a percentage of total net asset value	61.6
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Total net asset value of the Underlying ETF	\$462.3 million
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Total net asset value of the Fund	\$28.3 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 December 31, 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 December 31, 2022

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