

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

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

TOP 25 POSITIONS

Issuer	% OF NAV
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 ETF	\$462.3 million
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The 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 ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

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Investments