

# MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	96.4
China	1.3
Israel	0.9
Ireland	0.4
Switzerland	0.3
Other assets (liabilities)	0.3
United Kingdom	0.1
Bermuda	0.1
Netherlands	0.1
Sweden	0.1

SECTOR ALLOCATION	% OF NAV
Health care	31.3
Consumer staples	15.3
Information technology	12.5
Financials	9.3
Consumer discretionary	8.9
Communication services	8.7
Industrials	3.4
Real estate	3.4
Energy	3.3
Materials	3.2
Utilities	0.4
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Alnylam Pharmaceuticals Inc.	1.6
Merck & Co. Inc.	1.6
Pfizer Inc.	1.6
Johnson & Johnson	1.5
Moderna Inc.	1.5
Eli Lilly and Co.	1.5
Schlumberger Ltd.	1.5
Newmont Goldcorp Corp.	1.5
Gilead Sciences Inc.	1.5
The Kroger Co.	1.5
Dollar Tree Inc.	1.5
Biogen Inc.	1.5
UnitedHealth Group Inc.	1.4
Regeneron Pharmaceuticals Inc.	1.4
General Mills Inc.	1.3
Yum China Holdings Inc.	1.3
Apple Inc.	1.3
AbbVie Inc.	1.3
Church & Dwight Co. Inc.	1.1
Alphabet Inc.	1.1
Halliburton Co.	1.1
Kellogg Co.	1.1
Bristol-Myers Squibb Co.	1.0
The Clorox Co.	1.0
EPAM Systems Inc.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>33.6</b>
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<b>Total net asset value of the ETF</b>	<b>\$147.6 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 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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