

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED EX NORTH AMERICA INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Other assets (liabilities)	0.9
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	29.6
Switzerland	10.3
Other	9.4
United Kingdom	8.7
France	6.2
Israel	5.5
Netherlands	5.3
Hong Kong	5.2
Australia	4.5
Denmark	4.0
Spain	3.5
Germany	2.7
Belgium	2.1
Sweden	2.0
Other assets (liabilities)	0.9
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Health care	25.0
Financials	19.1
Information technology	10.4
Consumer discretionary	10.3
Communication services	9.9
Industrials	8.6
Consumer staples	8.2
Real estate	6.1
Other assets (liabilities)	0.9
Materials	0.8
Utilities	0.3
Energy	0.3
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Argenx SE	1.7
UCB SA	1.6
Roche Holding AG	1.6
Novartis AG	1.5
Novo Nordisk AS	1.5
Sanofi	1.5
Teva Pharmaceutical Industries Ltd.	1.5
AstraZeneca PLC	1.5
Nestlé SA	1.4
Daiichi Sankyo Co. Ltd.	1.3
Swisscom AG Reg.	1.3
Eisai Co. Ltd.	1.2
Check Point Software Technologies Ltd.	1.1
Banco De Sabadell SA	1.1
Pearson PLC	0.9
HSBC Holdings PLC	0.9
Ascendis Pharma AS	0.9
Saab AB	0.9
Admiral Group PLC	0.8
Zealand Pharma AS	0.8
Galaxy Entertainment Group Ltd.	0.8
Unilever PLC	0.7
NICE-Systems Ltd.	0.7
GlaxoSmithKline PLC	0.7
Mitsubishi UFJ Financial Group Inc.	0.7

Top long positions as a percentage of total net asset value	28.6
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Total net asset value of the ETF	\$22.3 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 June 30, 2024, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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