

MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	96.3
China	0.8
Bermuda	0.8
Brazil	0.7
Switzerland	0.3
Ireland	0.3
Other assets (liabilities)	0.2
United Kingdom	0.2
Canada	0.1
Netherlands	0.1
Australia	0.1
Sweden	0.1

SECTOR ALLOCATION	% OF NAV
Health care	27.8
Information technology	15.8
Financials	15.2
Consumer staples	14.2
Communication services	11.1
Consumer discretionary	6.3
Real estate	3.4
Industrials	3.3
Materials	2.6
Other assets (liabilities)	0.2
Utilities	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Meta Platforms Inc.	1.6
AbbVie Inc.	1.6
Regeneron Pharmaceuticals Inc.	1.6
Alphabet Inc.	1.5
Merck & Co. Inc.	1.5
General Mills Inc.	1.5
Apple Inc.	1.5
Newmont Goldcorp Corp.	1.4
AT&T Inc.	1.4
Eli Lilly and Co.	1.4
Johnson & Johnson	1.4
The Progressive Corp.	1.4
Pfizer Inc.	1.4
Verizon Communications Inc.	1.4
Biogen Inc.	1.4
Moderna Inc.	1.3
Humana Inc.	1.3
Take-Two Interactive Software Inc.	1.3
Dollar Tree Inc.	1.2
Gilead Sciences Inc.	1.2
Bristol-Myers Squibb Co.	1.2
UnitedHealth Group Inc.	1.2
Alnylam Pharmaceuticals Inc.	1.2
Church & Dwight Co. Inc.	1.1
Dollar General Corp.	1.0

Top long positions as a percentage of total net asset value	34.0
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Total net asset value of the ETF	\$101.8 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, 2023, due to the ongoing portfolio transactions of the ETF.



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MACKENZIE MAXIMUM DIVERSIFICATION US INDEX ETF

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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