

# MACKENZIE MAXIMUM DIVERSIFICATION US INDEX FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio of the Underlying ETF\*

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

REGIONAL ALLOCATION	% OF NAV
United States	95.9
China	1.2
Israel	0.8
Bermuda	0.7
Ireland	0.3
Switzerland	0.2
Brazil	0.2
Other assets (liabilities)	0.2
United Kingdom	0.2
Netherlands	0.1
Canada	0.1
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Health care	28.9
Information technology	15.2
Consumer staples	15.1
Financials	12.7
Communication services	10.8
Consumer discretionary	7.8
Real estate	3.7
Industrials	3.2
Materials	2.3
Other assets (liabilities)	0.2
Utilities	0.1

### TOP 25 POSITIONS OF THE UNDERLYING ETF\* % OF NAV

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

<b>Top long positions as a percentage of total net asset value</b>	<b>33.4</b>
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<b>Total net asset value of the Underlying ETF</b>	<b>\$134.3 million</b>
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<b>Total net asset value of the Fund</b>	<b>\$39.7 million</b>
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\* The Fund is currently fully invested in Mackenzie Maximum Diversification US Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.com](http://www.sedarplus.com).

The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, 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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## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2023

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