

MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Cash and cash equivalents	3.4
Other assets (liabilities)	(3.2)

REGIONAL ALLOCATION	% OF NAV
India	40.8
Taiwan	17.3
China	9.1
South Korea	7.8
Brazil	5.9
Cash and cash equivalents	3.4
Mexico	3.4
Thailand	3.3
South Africa	2.9
Indonesia	2.9
Philippines	1.7
Other	1.4
Malaysia	1.1
Poland	0.8
Chile	0.8
Hong Kong	0.6
Other assets (liabilities)	(3.2)

SECTOR ALLOCATION	% OF NAV
Financials	24.0
Information technology	22.7
Consumer discretionary	16.1
Communication services	9.0
Industrials	8.5
Health care	6.9
Consumer staples	6.5
Materials	3.5
Cash and cash equivalents	3.4
Real estate	2.0
Utilities	0.6
Other assets (liabilities)	(3.2)

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Cash and cash equivalents	3.4
Zomato Ltd.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
HDFC Bank Ltd.	1.6
Tencent Holdings Ltd.	1.5
Sun Pharmaceutical Industries Ltd.	1.4
Alibaba Group Holding Ltd.	1.3
Infosys Ltd.	1.3
Tech Mahindra Ltd.	1.3
Bharti Airtel Ltd.	1.3
Cipla Ltd.	1.2
PT Bank Central Asia TBK	1.2
SK Hynix Inc.	1.2
Wipro Ltd.	1.0
Max Healthcare Institute Ltd.	1.0
Gold Fields Ltd.	1.0
Trent Ltd.	1.0
Meituan Dianping	1.0
Apollo Hospitals Enterprise Ltd.	0.9
ICICI Bank Ltd.	0.9
HCL Technologies Ltd.	0.9
International Container Terminal Services Inc.	0.9
Airports of Thailand PCL	0.9
Persistent Systems Ltd.	0.9
MediaTek Inc.	0.8

Top long positions as a percentage
of total net asset value

31.1

Total net asset value of the ETF

\$64.4 million

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.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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