

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	63.2
Japan	9.7
Other	4.0
Canada	4.0
United Kingdom	3.2
Switzerland	3.0
France	2.3
Italy	1.6
Denmark	1.5
Hong Kong	1.5
Netherlands	1.4
Spain	1.2
Israel	1.1
Ireland	1.0
Germany	1.0
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Health care	27.4
Financials	17.1
Information technology	16.5
Communication services	10.9
Consumer staples	10.4
Consumer discretionary	7.0
Industrials	4.8
Materials	2.9
Real estate	2.5
Cash and cash equivalents	0.3
Energy	0.1
Utilities	0.1

* The Fund is currently fully invested in Mackenzie Maximum Diversification All World Developed Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING ETF *	% OF NAV
Issuer	
Apple Inc.	1.6
Eli Lilly and Co.	1.6
Alphabet Inc.	1.5
Meta Platforms Inc.	1.5
AbbVie Inc.	1.4
Merck & Co. Inc.	1.4
AT&T Inc.	1.2
UniCredit SPA	1.2
The Progressive Corp.	1.2
Johnson & Johnson	1.1
NVIDIA Corp.	1.1
Super Micro Computer Inc.	1.1
Microsoft Corp.	1.0
Pfizer Inc.	1.0
General Mills Inc.	1.0
Biogen Inc.	1.0
Humana Inc.	1.0
Novo Nordisk AS	1.0
Sanofi	0.9
Regeneron Pharmaceuticals Inc.	0.9
Alnylam Pharmaceuticals Inc.	0.9
Agnico-Eagle Mines Ltd.	0.9
Verizon Communications Inc.	0.9
Newmont Goldcorp Corp.	0.8
Dollar General Corp.	0.8

Top long positions as a percentage of total net asset value	28.0
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Total net asset value of the Underlying ETF	\$294.3 million
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Total net asset value of the Fund	\$19.9 million
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The Underlying 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 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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MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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