

# MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Other assets (liabilities)	1.7
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
India	26.1
China	13.3
Taiwan	12.7
Brazil	11.1
South Korea	6.5
Indonesia	5.1
Thailand	4.6
Mexico	4.0
South Africa	3.3
Philippines	2.9
Hong Kong	2.3
Chile	2.1
Malaysia	1.7
Other assets (liabilities)	1.7
Other	1.4
Poland	1.0
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Financials	30.5
Information technology	14.0
Consumer discretionary	13.6
Communication services	10.2
Health care	7.6
Industrials	7.6
Consumer staples	6.8
Materials	4.2
Real estate	2.0
Other assets (liabilities)	1.7
Utilities	1.3
Energy	0.3
Cash and cash equivalents	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	1.5
Sun Pharmaceutical Industries Ltd.	1.4
Tencent Holdings Ltd.	1.4
Gold Fields Ltd.	1.3
PT Bank Central Asia TBK	1.2
Banco Bradesco SA	1.1
PT Telekomunikasi Indonesia TBK	1.1
China Construction Bank Corp.	1.0
Infosys Ltd.	0.9
Itau Unibanco Holding SA	0.9
Bharti Airtel Ltd.	0.9
Samsung Biologics Co. Ltd.	0.9
Advanced Info Service PCL	0.8
Far EasTone Telecommunications Co. Ltd.	0.8
Raia Drogasil SA	0.7
Zomato Ltd.	0.7
Cipla Ltd.	0.7
Postal Savings Bank of China Co. Ltd.	0.7
Hapvida Participacoes e Investimentos SA	0.7
Delta Electronics (Thailand) PCL	0.7
Meituan Dianping	0.6
Industrial and Commercial Bank of China Ltd.	0.6
Global Unichip Corp.	0.6
Max Healthcare Institute Ltd.	0.6
Hindustan Lever Ltd.	0.6

Top long positions as a percentage of total net asset value	<b>22.4</b>
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Total net asset value of the ETF	<b>\$66.3 million</b>
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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, 2023, due to the ongoing portfolio transactions of the ETF.*



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## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2023

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