

# MACKENZIE MAXIMUM DIVERSIFICATION US INDEX FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

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

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Equities                   | 99.9     |
| Other assets (liabilities) | 0.1      |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| United States              | 96.9     |
| Bermuda                    | 0.9      |
| Ireland                    | 0.7      |
| China                      | 0.5      |
| Switzerland                | 0.4      |
| Other assets (liabilities) | 0.1      |
| Sweden                     | 0.1      |
| United Kingdom             | 0.1      |
| Canada                     | 0.1      |
| Netherlands                | 0.1      |
| Australia                  | 0.1      |

| SECTOR ALLOCATION          | % OF NAV |
|----------------------------|----------|
| Health care                | 27.4     |
| Information technology     | 22.1     |
| Financials                 | 14.5     |
| Consumer staples           | 11.8     |
| Communication services     | 9.7      |
| Consumer discretionary     | 6.8      |
| Industrials                | 3.0      |
| Real estate                | 2.5      |
| Materials                  | 2.1      |
| Other assets (liabilities) | 0.1      |

\* 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.ca](http://www.sedarplus.ca).

| TOP 25 POSITIONS OF THE UNDERLYING ETF*                                | % OF NAV               |
|--|------------------------|
| <b>Issuer</b>  |                        |
| Apple Inc.   | 1.6                    |
| AT&T Inc.  | 1.6                    |
| Humana Inc.  | 1.6                    |
| Eli Lilly and Co.  | 1.6                    |
| Alphabet Inc.  | 1.5                    |
| Verizon Communications Inc.  | 1.5                    |
| NVIDIA Corp.   | 1.5                    |
| Newmont Goldcorp Corp.   | 1.5                    |
| AbbVie Inc.  | 1.5                    |
| Meta Platforms Inc.  | 1.5                    |
| Pfizer Inc.  | 1.5                    |
| Regeneron Pharmaceuticals Inc.   | 1.5                    |
| Microsoft Corp.  | 1.4                    |
| General Mills Inc.   | 1.4                    |
| Merck & Co. Inc.   | 1.4                    |
| Johnson & Johnson  | 1.4                    |
| The Progressive Corp.  | 1.4                    |
| Bristol-Myers Squibb Co.   | 1.2                    |
| Oracle Corp.   | 1.2                    |
| Biogen Inc.  | 1.1                    |
| Super Micro Computer Inc.  | 1.1                    |
| Moderna Inc.   | 1.1                    |
| Church & Dwight Co. Inc.   | 1.1                    |
| Palo Alto Networks Inc.  | 1.0                    |
| Alnylam Pharmaceuticals Inc.   | 1.0                    |
| <b>Top long positions as a percentage<br/>of total net asset value</b> | <b>34.2</b>            |
| <b>Total net asset value of the Underlying ETF</b>                     | <b>\$103.4 million</b> |
| <b>Total net asset value of the Fund</b>                               | <b>\$37.2 million</b>  |

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

As of June 30, 2024

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