

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	97.2
United States	2.4
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Financials	22.8
Information technology	16.0
Industrials	14.3
Materials	11.8
Communication services	7.3
Consumer staples	7.3
Consumer discretionary	6.2
Energy	5.6
Health care	3.5
Utilities	2.8
Real estate	2.0
Other assets (liabilities)	0.4

* The Fund is currently fully invested in Mackenzie Maximum Diversification Canada 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	
The Descartes Systems Group Inc.	3.1
Celestica Inc.	3.1
WSP Global Inc.	3.1
TMX Group Ltd.	3.1
Agnico-Eagle Mines Ltd.	3.0
Metro Inc.	3.0
Loblaw Companies Ltd.	3.0
Dollarama Inc.	3.0
Thomson Reuters Corp.	2.9
Wheaton Precious Metals Corp.	2.9
NexGen Energy Ltd.	2.9
BCE Inc.	2.9
Kinaxis Inc.	2.8
Canadian Imperial Bank of Commerce	2.8
Cameco Corp.	2.7
The Toronto-Dominion Bank	2.7
Open Text Corp.	2.6
Osisko Gold Royalties Ltd.	2.5
The Bank of Nova Scotia	2.2
Boralex Inc.	2.2
Brookfield Corp.	2.1
IGM Financial Inc. ⁽¹⁾	2.1
Alamos Gold Inc.	2.1
Manulife Financial Corp.	2.1
Shopify Inc.	2.0

Top long positions as a percentage of total net asset value	66.9
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Total net asset value of the Underlying ETF	\$424.2 million
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Total net asset value of the Fund	\$28.1 million
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(1) The issuer of this security is related to the Manager.

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 CANADA INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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