

MACKENZIE MAXIMUM DIVERSIFICATION ALL WORLD DEVELOPED INDEX ETF

STRATEGIC BETA INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	1.0
Other assets (liabilities)	(0.5)

Regional Allocation	% of NAV
United States	50.9
Japan	10.4
United Kingdom	8.7
Canada	5.8
Other	3.7
Hong Kong	3.5
Australia	3.0
Denmark	2.8
France	2.5
Germany	2.3
Switzerland	2.0
Finland	1.2
Cash and short-term investments	1.0
Italy	1.0
Sweden	0.9
Netherlands	0.8
Other assets (liabilities)	(0.5)

Sector Allocation	% of NAV
Consumer discretionary	16.9
Consumer staples	15.1
Health care	12.9
Financials	11.2
Communication services	10.1
Utilities	7.7
Industrials	7.5
Materials	5.6
Real estate	5.5
Information technology	5.2
Energy	1.8
Cash and short-term investments	1.0
Other assets (liabilities)	(0.5)

The ETF did not hedge its foreign currency exposure at the end of the period.

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Top 25 Holdings

Issuer	% of NAV
Newmont Goldcorp Corp.	1.1
Apple Inc.	1.1
Amazon.com Inc.	1.0
Cash and short-term investments	1.0
Chipotle Mexican Grill Inc.	1.0
Facebook Inc.	1.0
Humana Inc.	0.9
AutoZone Inc.	0.9
Dollar General Corp.	0.9
The Kroger Co.	0.8
Newcrest Mining Ltd.	0.8
Twitter Inc.	0.8
Vestas Wind Systems AS	0.8
Tyson Foods Inc.	0.8
Franco-Nevada Corp.	0.8
Nestlé SA	0.7
Consolidated Edison Inc.	0.7
The Procter & Gamble Co.	0.7
Johnson & Johnson	0.6
Lululemon Athletica Inc.	0.6
Fairfax Financial Holdings Ltd.	0.6
Verizon Communications Inc.	0.6
PG&E Corp.	0.6
Pfizer Inc.	0.6
AT&T Inc.	0.6

Top long positions as a percentage of total net asset value	20.0
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Total net asset value of the ETF	\$290.9 million
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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, 2019, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2019

Index Provider Disclaimer (cont'd)

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