

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
Canada	98.5
United States	0.9
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Financials	23.7
Industrials	12.9
Materials	12.7
Information technology	12.3
Consumer staples	11.0
Communication services	10.2
Consumer discretionary	4.8
Utilities	4.6
Energy	2.6
Real estate	2.4
Health care	2.2
Other assets (liabilities)	0.6

* 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.com.

TOP 25 POSITIONS OF THE UNDERLYING ETF *	% OF NAV
Issuer	
RB Global Inc.	3.2
Dollarama Inc.	3.1
The Toronto-Dominion Bank	3.1
Thomson Reuters Corp.	3.1
Metro Inc.	3.1
Loblaw Companies Ltd.	3.0
Rogers Communications Inc.	3.0
Kinaxis Inc.	3.0
Quebecor Inc.	3.0
BCE Inc.	2.9
Fairfax Financial Holdings Ltd.	2.8
The Descartes Systems Group Inc.	2.8
Agnico-Eagle Mines Ltd.	2.8
Empire Co. Ltd.	2.8
Wheaton Precious Metals Corp.	2.7
Boralex Inc.	2.6
Cameco Corp.	2.6
Canadian Imperial Bank of Commerce	2.4
Power Corp. of Canada ⁽¹⁾	2.3
Boyd Group Services Inc.	2.2
Bausch Health Cos. Inc.	2.2
The Bank of Nova Scotia	2.1
Shopify Inc.	2.1
George Weston Ltd.	2.0
Alamos Gold 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	\$456.8 million
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Total net asset value of the Fund	\$27.9 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, 2023, 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.

MACKENZIE MAXIMUM DIVERSIFICATION CANADA INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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