

# MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF

STRATEGIC BETA INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.6
Cash and short-term investments	0.4

<b>Regional Allocation</b>	<b>% of NAV</b>
India	20.3
China	19.7
Taiwan	13.5
South Korea	12.1
Thailand	8.6
Indonesia	4.0
Brazil	3.5
Hong Kong	3.2
Malaysia	2.6
Mexico	2.4
South Africa	2.4
Philippines	2.3
Greece	1.7
Turkey	1.2
Other	1.2
Hungary	0.9
Cash and short-term investments	0.4

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	15.6
Consumer discretionary	14.8
Financials	12.5
Consumer staples	12.1
Health care	11.3
Telecommunication services	8.4
Materials	7.6
Industrials	6.8
Energy	4.4
Real estate	3.3
Utilities	2.8
Cash and short-term investments	0.4

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

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
Hindustan Lever Ltd.	1.5
China Mobile Ltd.	1.4
Shenzhou International Group Holdings Ltd.	1.4
Infosys Ltd.	1.4
Taiwan Semiconductor Manufacturing Co. Ltd.	1.3
CP ALL PCL	1.2
Reliance Industries Ltd.	1.0
Suzano Papel e Celulose SA	0.9
PT Telekomunikasi Indonesia TBK	0.9
Tingyi (Cayman Islands) Holding Corp.	0.9
Anta Sports Products Ltd.	0.9
Fibria Celulose SA	0.9
Taiwan Mobile Co. Ltd.	0.8
Sun Pharmaceutical Industries Ltd.	0.8
AngloGold Ltd.	0.8
Fomento Economico Mexicano SA de CV UBD	0.8
Hon Hai Precision Industry Co. Ltd.	0.8
Far EasTone Telecommunications Co. Ltd.	0.8
Largan Precision Co. Ltd.	0.7
Fullshare Holdings Ltd.	0.7
Semiconductor Manufacturing International Corp.	0.7
United Spirits Ltd.	0.6
Medy-Tox Inc.	0.6
Gold Fields Ltd.	0.6
Tata Consultancy Services Ltd.	0.6

<b>Top long positions as a percentage of total net asset value</b>	<b>23.0</b>
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<b>Total net asset value of the ETF</b>	<b>\$138.8 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, 2018, due to the ongoing portfolio transactions of the ETF.

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**MACKENZIE**  
Investments

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

As of June 30, 2018

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