

MACKENZIE GROWTH ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	80.6
Bonds	17.3
Other assets (liabilities)	1.1
Cash and cash equivalents	0.6
Exchange-traded funds/notes	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	46.4
Canada	29.9
Other	6.7
Japan	3.1
United Kingdom	2.5
France	1.6
Switzerland	1.3
Hong Kong	1.2
Other assets (liabilities)	1.1
Germany	1.1
Australia	1.1
Netherlands	1.1
Ireland	0.8
Cash and cash equivalents	0.6
Taiwan	0.5
Brazil	0.5
South Korea	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	15.2
Financials	15.0
Corporate bonds	12.0
Industrials	9.0
Health care	7.7
Consumer discretionary	7.5
Energy	6.0
Consumer staples	5.4
Communication services	5.4
Materials	5.0
Foreign government bonds	2.5
Utilities	2.5
Real estate	1.9
Other	1.8
Provincial bonds	1.4
Other assets (liabilities)	1.1
Cash and cash equivalents	0.6

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	39.0
Mackenzie Canadian Equity Index ETF	22.0
Mackenzie International Equity Index ETF	12.1
Mackenzie Global High Yield Fixed Income ETF	7.3
Mackenzie Core Plus Canadian Fixed Income ETF	6.4
Mackenzie Global Women's Leadership ETF	3.4
Mackenzie Emerging Markets Equity Index ETF	3.4
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.4
Mackenzie Unconstrained Bond ETF	1.3
Mackenzie Ivy Global Equity ETF	0.9
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	0.6
Mackenzie Canadian Short Term Fixed Income ETF	0.4
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.3
Cash and cash equivalents	0.2

Top long positions as a percentage of total net asset value	100.6
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Total net asset value of the Fund	\$184.0 million
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The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.com.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Fund. 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.