

# MACKENZIE BALANCED ETF PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	55.5
Bonds	40.8
Bonds	39.4
Long bond futures*	1.4
Short bond futures*	–
Other assets (liabilities)	2.2
Short-term investments	1.0
Exchange-traded funds/notes	0.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	39.6
Canada	38.0
Other	9.0
Japan	2.3
Other assets (liabilities)	2.2
United Kingdom	1.9
Netherlands	1.0
France	1.0
Switzerland	0.9
Germany	0.8
Mexico	0.8
Australia	0.7
China	0.7
Ireland	0.6
India	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	28.6
Information technology	11.8
Financials	10.5
Industrials	6.5
Other	5.1
Foreign government bonds	5.0
Consumer discretionary	4.7
Health care	4.7
Energy	4.4
Provincial bonds	4.1
Communication services	3.6
Materials	3.3
Consumer staples	3.1
Federal bonds	2.4
Other assets (liabilities)	2.2

\* Notional values represent 1.4% of NAV for long bond futures and –0.8% of NAV for short bond futures.

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

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mackenzie US Large Cap Equity Index ETF	26.5
Mackenzie Core Plus Canadian Fixed Income ETF	18.4
Mackenzie Canadian Equity Index ETF	14.9
Mackenzie International Equity Index ETF	8.6
Mackenzie Global High Yield Fixed Income ETF	8.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.6
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.2
Mackenzie Canadian Ultra Short Bond Index ETF	4.0
Mackenzie Emerging Markets Equity Index ETF	2.3
Mackenzie Canadian All Corporate Bond Index ETF	2.2
iShares Core S&P Small-Cap ETF	1.7
Mackenzie Global Dividend ETF	1.6
Cash and cash equivalents	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>99.9</b>
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**Total net asset value of the Fund** **\$176.8 million**

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](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since June 30, 2024, 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.



**MACKENZIE**  
Investments