

MACKENZIE GROWTH ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	84.4
Bonds	13.6
Bonds	13.3
Long bond futures*	0.3
Short bond futures*	–
Other assets (liabilities)	1.2
Cash and cash equivalents	0.5
Short-term investments	0.2
Exchange-traded funds/notes	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	49.0
Canada	25.8
Other	8.1
Japan	3.6
United Kingdom	2.4
Switzerland	1.5
France	1.5
Germany	1.3
Other assets (liabilities)	1.2
Australia	1.1
Netherlands	1.1
China	0.8
India	0.7
Taiwan	0.7
Ireland	0.7
Cash and cash equivalents	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	18.3
Financials	15.7
Industrials	9.9
Corporate bonds	9.0
Health care	7.4
Consumer discretionary	7.4
Energy	6.4
Communication services	5.5
Materials	4.9
Consumer staples	4.9
Other	2.5
Foreign government bonds	2.4
Utilities	2.2
Real estate	1.8
Other assets (liabilities)	1.2
Cash and cash equivalents	0.5

* Notional values represent 0.3% of NAV for long bond futures and –0.3% of NAV for short bond futures.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie US Large Cap Equity Index ETF	40.2
Mackenzie Canadian Equity Index ETF	20.5
Mackenzie International Equity Index ETF	13.7
Mackenzie Global High Yield Fixed Income ETF	4.8
Mackenzie Core Plus Canadian Fixed Income ETF	3.7
Mackenzie Global Dividend ETF	3.6
Mackenzie Emerging Markets Equity Index ETF	3.4
iShares Core S&P Small-Cap ETF	3.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	2.3
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.8
Mackenzie Canadian Ultra Short Bond Index ETF	0.9
Mackenzie US Government Long Bond Index ETF	0.6
Mackenzie Canadian Government Long Bond Index ETF	0.6
Cash and cash equivalents	0.4

Top long positions as a percentage of total net asset value **99.6**

Total net asset value of the Fund **\$250.0 million**

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

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.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