

# MACKENZIE MODERATE GROWTH ETF PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.3
Bonds	36.4
Bonds	35.2
Long bond futures*	1.2
Short bond futures*	–
Other assets (liabilities)	2.0
Short-term investments	0.8
Exchange-traded funds/notes	0.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	40.1
Canada	36.5
Other	8.8
Japan	2.7
United Kingdom	2.1
Other assets (liabilities)	2.0
France	1.1
Switzerland	1.1
Netherlands	1.1
Germany	1.0
Australia	0.9
China	0.7
Mexico	0.7
Ireland	0.6
India	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	23.9
Information technology	12.4
Financials	11.6
Industrials	7.2
Foreign government bonds	5.5
Consumer discretionary	5.1
Health care	5.1
Other	4.9
Energy	4.9
Provincial bonds	4.1
Communication services	3.8
Materials	3.7
Consumer staples	3.5
Federal bonds	2.3
Other assets (liabilities)	2.0

\* Notional values represent 1.2% of NAV for long bond futures and –0.7% 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	26.6
Mackenzie Canadian Equity Index ETF	16.6
Mackenzie Core Plus Canadian Fixed Income ETF	15.5
Mackenzie International Equity Index ETF	10.4
Mackenzie Global High Yield Fixed Income ETF	7.8
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	5.2
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	3.6
Mackenzie Canadian Ultra Short Bond Index ETF	3.5
Mackenzie Emerging Markets Equity Index ETF	2.5
Mackenzie Global Dividend ETF	2.4
iShares Core S&P Small-Cap ETF	1.9
Mackenzie US Government Long Bond Index ETF	1.3
Mackenzie Canadian All Corporate Bond Index ETF	1.0
Mackenzie Canadian Government Long Bond Index ETF	1.0
Cash and cash equivalents	0.4

<b>Top long positions as a percentage of total net asset value</b>	<b>99.7</b>
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**Total net asset value of the Fund** **\$346.4 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.