

# MACKENZIE GROWTH ALLOCATION ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.9
Bonds	17.2
Other assets (liabilities)	1.5
Exchange-traded funds/notes	1.3
Cash and cash equivalents	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.5
Canada	36.8
Other	5.6
Japan	3.8
United Kingdom	2.2
France	2.0
Hong Kong	1.7
Other assets (liabilities)	1.5
Switzerland	1.4
Germany	1.4
Australia	1.2
Netherlands	0.9
Taiwan	0.8
India	0.8
South Korea	0.7
Italy	0.6
Cash and cash equivalents	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	15.5
Information technology	14.5
Industrials	9.3
Consumer discretionary	7.2
Health care	7.0
Energy	6.4
Materials	5.3
Communication services	5.2
Consumer staples	5.1
Federal bonds	4.3
Corporate bonds	4.3
Provincial bonds	4.1
Foreign government bonds	3.9
Other	3.9
Utilities	2.4
Other assets (liabilities)	1.5
Cash and cash equivalents	0.1

The effective allocation shows the portfolio, regional or sector exposure of the ETF 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	36.2
Mackenzie Canadian Equity Index ETF	24.3
Mackenzie International Equity Index ETF	14.3
Mackenzie Canadian Aggregate Bond Index ETF	11.7
Mackenzie Emerging Markets Equity Index ETF	5.5
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	4.5
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	3.2
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.4
<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>
<b>Total net asset value of the ETF</b>	<b>\$18.5 million</b>

The ETF 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.com](http://www.sedarplus.com).

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.



**MACKENZIE**  
Investments