

MACKENZIE GROWTH ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	78.7
Bonds	18.4
Bonds	17.6
Long bond futures*	0.8
Short bond futures*	–
Other assets (liabilities)	1.7
Cash and cash equivalents	1.0
Exchange-traded funds/notes	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	46.6
Canada	29.3
Other	6.6
Japan	3.2
United Kingdom	2.1
Other assets (liabilities)	1.7
France	1.4
Switzerland	1.3
Hong Kong	1.1
Australia	1.1
Netherlands	1.0
Cash and cash equivalents	1.0
Germany	1.0
Ireland	0.8
India	0.6
Taiwan	0.6
South Korea	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	15.4
Information technology	15.1
Corporate bonds	11.9
Industrials	9.3
Consumer discretionary	7.2
Health care	6.9
Energy	6.1
Communication services	5.0
Consumer staples	4.8
Materials	4.7
Foreign government bonds	3.3
Utilities	2.2
Real estate	2.1
Other assets (liabilities)	1.7
Provincial bonds	1.7
Other	1.6
Cash and cash equivalents	1.0

* Notional values represent 0.8% of NAV for long bond futures and –1.0% of NAV for short bond futures.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	36.6
Mackenzie Canadian Equity Index ETF	21.5
Mackenzie International Equity Index ETF	12.6
Mackenzie Global High Yield Fixed Income ETF	8.2
Mackenzie Core Plus Canadian Fixed Income ETF	4.7
Mackenzie Emerging Markets Equity Index ETF	3.7
iShares Core S&P Small-Cap ETF	3.7
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.2
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	0.9
Cash and cash equivalents	0.8
Mackenzie Canadian Government Long Bond Index ETF	0.8
Mackenzie US Government Long Bond Index ETF	0.8
Mackenzie Ivy Global Equity ETF	0.7
Mackenzie Unconstrained Bond ETF	0.6
Mackenzie Canadian Ultra Short Bond Index ETF	0.4
Mackenzie Canadian Short Term Fixed Income ETF	0.3
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.2
Top long positions as a percentage of total net asset value	99.6

Total net asset value of the Fund **\$207.0 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 December 31, 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.