

MACKENZIE BALANCED ALLOCATION ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	63.6
Bonds	32.8
Bonds	30.9
Long bond futures *	1.9
Exchange-traded funds/notes	2.8
Other assets (liabilities)	2.6
Cash and cash equivalents	(1.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	41.5
United States	36.6
Other	6.6
Japan	3.0
Other assets (liabilities)	2.6
France	2.1
United Kingdom	1.9
Germany	1.4
Switzerland	1.1
Australia	1.0
Netherlands	0.9
China	0.8
Italy	0.8
India	0.8
Taiwan	0.7
Cash and cash equivalents	(1.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	13.8
Financials	12.2
Corporate bonds	8.1
Federal bonds	7.8
Provincial bonds	7.6
Industrials	7.4
Foreign government bonds	7.1
Consumer discretionary	5.4
Health care	5.2
Other	5.1
Energy	5.1
Communication services	4.2
Materials	3.8
Consumer staples	3.6
Exchange-traded funds/notes	2.8
Other assets (liabilities)	2.6
Cash and cash equivalents	(1.8)

* Notional values represent 1.9% of NAV for long bond futures.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	31.2
Mackenzie Canadian Aggregate Bond Index ETF	21.4
Mackenzie Canadian Equity Index ETF	17.9
Mackenzie International Equity Index ETF	10.8
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	8.1
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	5.8
Mackenzie Emerging Markets Equity Index ETF	4.1
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.7
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the ETF	\$85.1 million
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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 or www.sedarplus.ca.

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