

MACKENZIE ALL-EQUITY ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	1.7
Other assets (liabilities)	0.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	69.3
Japan	6.7
Other	4.8
Canada	4.2
United Kingdom	2.6
Australia	2.1
Switzerland	1.7
Cash and cash equivalents	1.7
France	1.6
Germany	1.5
Netherlands	0.9
Denmark	0.6
Ireland	0.6
Sweden	0.6
Hong Kong	0.6
Other assets (liabilities)	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	24.5
Financials	14.9
Industrials	11.1
Health care	10.9
Consumer discretionary	10.1
Communication services	7.3
Consumer staples	5.8
Energy	4.5
Materials	4.0
Real estate	2.4
Utilities	2.3
Cash and cash equivalents	1.7
Other assets (liabilities)	0.5

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
Issuer/Underlying Fund	
Mackenzie US Large Cap Equity Index ETF	49.1
Mackenzie International Equity Index ETF	11.5
iShares Core S&P 500 ETF	11.2
iShares Core S&P Small-Cap ETF	8.1
Mackenzie Global Dividend ETF	5.0
Mackenzie Canadian Equity Index ETF	3.8
JPMorgan BetaBuilders Japan ETF	3.7
Vanguard FTSE Europe ETF	2.3
iShares Core MSCI Emerging Markets ETF	1.9
iShares MSCI Australia ETF	1.2
Cash and cash equivalents	1.2
iShares S&P/TSX 60 Index ETF	0.5
Mackenzie Emerging Markets Equity Index ETF	—
Top long positions as a percentage of total net asset value	99.5
Total net asset value of the Fund	\$8.2 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 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