

MACKENZIE GROWTH ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.3
Bonds	18.4
Cash and short-term investments	3.2
Exchange-traded funds/notes	0.2
Other assets (liabilities)	(1.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.1
Canada	29.9
Other	6.6
Cash and short-term investments	3.2
Japan	2.8
United Kingdom	2.6
France	1.4
Hong Kong	1.3
Switzerland	1.3
Australia	1.1
Netherlands	1.1
Germany	0.9
Ireland	0.6
Taiwan	0.4
Luxembourg	0.4
Mexico	0.4
Other assets (liabilities)	(1.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	14.3
Information technology	13.9
Corporate bonds	12.2
Health care	8.2
Industrials	8.0
Consumer discretionary	7.2
Energy	6.5
Communication services	5.8
Consumer staples	5.7
Materials	4.8
Federal bonds	4.0
Cash and short-term investments	3.2
Utilities	2.8
Real estate	2.1
Other	1.2
Provincial bonds	1.2
Other assets (liabilities)	(1.1)

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	41.9
U.S. dollar	28.7
Euro	7.9
Japanese yen	7.9
British pound	6.2
Other	3.6
Swiss franc	1.5
Hong Kong dollar	1.2
Australian dollar	1.1

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie US Large Cap Equity Index ETF	37.3
Mackenzie Canadian Equity Index ETF	22.5
Mackenzie International Equity Index ETF	11.3
Mackenzie Global High Yield Fixed Income ETF	6.6
Mackenzie Core Plus Canadian Fixed Income ETF	6.4
Mackenzie Global Women's Leadership ETF	4.2
Mackenzie Emerging Markets Equity Index ETF	3.0
Cash and short-term investments	2.5
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	2.0
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.9
Mackenzie Unconstrained Bond ETF	1.4
Mackenzie Ivy Global Equity ETF	1.2
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	1.0
Mackenzie Canadian Short Term Fixed Income ETF	0.6
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.5

Top long positions as a percentage of total net asset value	102.4
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Total net asset value of the Fund	\$132.0 million
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The effective allocation shows the portfolio, regional, sector or net currency 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.sedar.com.

The investments and percentages may have changed since June 30, 2022, 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.