

MACKENZIE MODERATE GROWTH ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	58.3
Bonds	37.8
Cash and short-term investments	2.1
Other assets (liabilities)	1.6
Exchange-traded funds/notes	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.0
Canada	34.1
Other	7.6
Japan	2.4
United Kingdom	2.4
Cash and short-term investments	2.1
Other assets (liabilities)	1.6
France	1.2
Netherlands	1.1
Switzerland	1.1
Australia	1.0
Germany	0.8
Hong Kong	0.7
Mexico	0.7
Luxembourg	0.6
Ireland	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	23.8
Financials	10.7
Information technology	10.0
Federal bonds	8.8
Industrials	6.0
Health care	6.0
Consumer discretionary	5.2
Energy	5.0
Communication services	4.2
Consumer staples	4.1
Materials	3.6
Provincial bonds	3.3
Utilities	2.1
Cash and short-term investments	2.1
Term loans	1.8
Other	1.7
Other assets (liabilities)	1.6

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	55.7
U.S. dollar	21.3
Japanese yen	7.1
Euro	6.0
British pound	5.2
Other	3.5
Swiss franc	1.2

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie US Large Cap Equity Index ETF	27.9
Mackenzie Core Plus Canadian Fixed Income ETF	18.9
Mackenzie Canadian Equity Index ETF	17.2
Mackenzie International Equity Index ETF	9.7
Mackenzie Global High Yield Fixed Income ETF	9.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	6.1
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.0
Mackenzie Global Women's Leadership ETF	2.4
Mackenzie Unconstrained Bond ETF	2.1
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	1.3
Mackenzie Emerging Markets Equity Index ETF	1.2
Cash and short-term investments	0.9
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.5
Mackenzie Canadian Short Term Fixed Income ETF	0.1
Mackenzie Canadian All Corporate Bond Index ETF	0.1
Mackenzie Ivy Global Equity ETF	0.0

Top long positions as a percentage of total net asset value **101.5**

Total net asset value of the Fund **\$234.2 million**

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.