

MACKENZIE BALANCED ALLOCATION ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	55.5
Bonds	34.0
Exchange-traded funds/notes	6.8
Other assets (liabilities)	3.6
Cash and short-term investments	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	46.6
United States	32.1
Japan	3.8
Other assets (liabilities)	3.6
Other	3.0
United Kingdom	2.0
France	1.8
Germany	1.2
Switzerland	1.1
Australia	1.1
Netherlands	0.9
Italy	0.8
Spain	0.6
Singapore	0.5
Ireland	0.4
Hong Kong	0.4
Cash and short-term investments	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	10.5
Information technology	9.1
Corporate bonds	8.8
Provincial bonds	8.5
Foreign government bonds	7.6
Exchange-traded funds/notes	6.8
Federal bonds	6.6
Industrials	6.0
Health care	5.4
Energy	5.2
Consumer discretionary	4.6
Communication services	3.9
Other	3.9
Consumer staples	3.8
Materials	3.6
Other assets (liabilities)	3.6
Mortgage backed	2.0
Cash and short-term investments	0.1

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	63.9
U.S. dollar	26.5
Other	3.1
Euro	2.7
Japanese yen	2.3
British pound	1.5

The effective allocation shows the portfolio, regional, sector or net currency 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	26.4
Mackenzie Canadian Aggregate Bond Index ETF	23.7
Mackenzie Canadian Equity Index ETF	19.4
Mackenzie International Equity Index ETF	10.0
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	9.2
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	6.6
Mackenzie Emerging Markets Equity Index ETF	3.9
Mackenzie Emerging Markets Local Currency Bond Index ETF	0.8

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the ETF	\$12.8 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.sedar.com.

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