MACKENZIE GQE GLOBAL BALANCED ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	59.3
Bonds	34.5
Bonds	*34.5*
*Short bond futures**	–
Exchange-traded funds/notes	3.8
Cash and cash equivalents	2.5
Other assets (liabilities)	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	53.2
Canada	12.4
Other	8.1
Germany	4.8
United Kingdom	4.4
Japan	3.6
Cash and cash equivalents	2.5
Spain	1.9
Australia	1.7
Brazil	1.7
New Zealand	1.4
Netherlands	1.2
Ireland	0.9
Colombia	0.8
Switzerland	0.8
Singapore	0.7
Other assets (liabilities)	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	22.1
Information technology	17.7
Corporate bonds	10.1
Financials	8.5
Industrials	7.7
Health care	6.4
Communication services	5.8
Consumer discretionary	4.5
Exchange-traded funds/notes	3.8
Consumer staples	2.9
Cash and cash equivalents	2.5
Materials	2.4
Energy	2.4
Federal bonds	1.4
Other	1.1
Utilities	0.8
Other assets (liabilities)	(0.1)

* *Notional values represent –3.2% of NAV for short 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	% OF NAV
Issuer/Underlying Fund	
Mackenzie GQE Global Equity ETF	60.2
Mackenzie Core Plus Global Fixed Income ETF	31.8
Mackenzie Emerging Markets Local Currency Bond Index ETF	4.0
Mackenzie Global High Yield Fixed Income ETF	4.0
Cash and cash equivalents	–
Top long positions as a percentage of total net asset value	**100.0**
Total net asset value of the ETF	**$4.3 million**

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, 2026, 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