

# MACKENZIE GROWTH ETF PORTFOLIO

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.5
Bonds	18.1
Cash and short-term investments	3.1
Exchange-traded funds/notes	0.5
Other assets (liabilities)	(1.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.0
Canada	30.0
Other	6.5
Cash and short-term investments	3.1
Japan	2.9
United Kingdom	2.8
France	1.5
Switzerland	1.3
Australia	1.1
Hong Kong	1.1
Germany	1.0
Netherlands	1.0
Ireland	0.7
Luxembourg	0.4
India	0.4
Sweden	0.4
Other assets (liabilities)	(1.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	14.7
Information technology	13.7
Corporate bonds	12.6
Health care	8.7
Industrials	8.5
Energy	6.8
Consumer discretionary	6.7
Consumer staples	5.6
Materials	5.1
Communication services	5.0
Cash and short-term investments	3.1
Utilities	2.7
Other	2.4
Foreign government bonds	2.0
Real estate	1.9
Federal bonds	1.7
Other assets (liabilities)	(1.2)

The effective allocation shows the portfolio, regional or sector of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	38.7
Mackenzie Canadian Equity Index ETF	21.7
Mackenzie International Equity Index ETF	11.8
Mackenzie Global High Yield Fixed Income ETF	6.7
Mackenzie Core Plus Canadian Fixed Income ETF	6.7
Mackenzie Global Women's Leadership ETF	3.8
Mackenzie Emerging Markets Equity Index ETF	2.7
Cash and short-term investments	2.5
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	1.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.7
Mackenzie Unconstrained Bond ETF	1.3
Mackenzie Ivy Global Equity ETF	1.0
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	0.8
Mackenzie Canadian Short Term Fixed Income ETF	0.4
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.3

<b>Top long positions as a percentage of total net asset value</b>	<b>102.0</b>
--	--------------

<b>Total net asset value of the Fund</b>	<b>\$152.4 million</b>
--	------------------------

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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since December 31, 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.