

# MACKENZIE MODERATE GROWTH ETF PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	57.3
Bonds	38.3
Other assets (liabilities)	2.9
Exchange-traded funds/notes	0.9
Cash and cash equivalents	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.6
Canada	37.3
Other	7.7
Other assets (liabilities)	2.9
Japan	2.4
United Kingdom	2.0
France	1.2
Netherlands	1.0
Hong Kong	1.0
Switzerland	0.9
Australia	0.9
Germany	0.8
Mexico	0.7
Brazil	0.7
Ireland	0.7
Luxembourg	0.6
Cash and cash equivalents	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	25.5
Financials	11.0
Information technology	10.6
Industrials	6.5
Health care	5.2
Consumer discretionary	5.2
Foreign government bonds	4.9
Energy	4.6
Provincial bonds	4.2
Communication services	3.8
Materials	3.7
Consumer staples	3.7
Federal bonds	3.0
Other assets (liabilities)	2.9
Other	2.8
Utilities	1.8
Cash and cash equivalents	0.6

The effective allocation shows the portfolio, regional or sector exposure 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	26.7
Mackenzie Core Plus Canadian Fixed Income ETF	18.5
Mackenzie Canadian Equity Index ETF	17.3
Mackenzie Global High Yield Fixed Income ETF	9.3
Mackenzie International Equity Index ETF	9.1
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	4.9
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	3.9
Mackenzie Unconstrained Bond ETF	3.8
Mackenzie Emerging Markets Equity Index ETF	2.7
Mackenzie Global Women's Leadership ETF	1.6
Mackenzie Canadian Short Term Fixed Income ETF	1.2
Mackenzie Canadian All Corporate Bond Index ETF	0.7
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	0.5
Mackenzie US TIPS Index ETF (CAD-Hedged)	0.2
Cash and cash equivalents	0.2
Mackenzie Ivy Global Equity ETF	–

Top long positions as a percentage of total net asset value **100.6**

Total net asset value of the Fund **\$311.3 million**

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.sedarplus.com](http://www.sedarplus.com).

The investments and percentages may have changed since June 30, 2023, 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.



**MACKENZIE**  
Investments