

MACKENZIE ALL-EQUITY ETF PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	88.7
Cash and cash equivalents	11.4
Other assets (liabilities)	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	61.1
Cash and cash equivalents	11.4
Canada	5.7
Japan	4.4
Other	4.2
United Kingdom	2.4
France	1.9
Switzerland	1.8
Australia	1.4
Germany	1.4
Hong Kong	1.1
Netherlands	0.8
Ireland	0.8
Sweden	0.6
Denmark	0.6
India	0.5
Other assets (liabilities)	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.6
Financials	14.1
Cash and cash equivalents	11.4
Industrials	10.1
Health care	10.1
Consumer discretionary	9.6
Communication services	6.2
Consumer staples	5.7
Energy	4.4
Materials	4.0
Real estate	2.6
Utilities	2.3
Other assets (liabilities)	(0.1)

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	44.6
Mackenzie International Equity Index ETF	17.9
Cash and cash equivalents	11.1
iShares Core S&P 500 ETF	9.6
iShares Core S&P Small-Cap ETF	7.8
Mackenzie Canadian Equity Index ETF	5.8
Mackenzie Emerging Markets Equity Index ETF	3.4

Top long positions as a percentage of total net asset value	100.2
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Total net asset value of the Fund	\$0.4 million
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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.sedarplus.ca.

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



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