

MACKENZIE WORLD LOW VOLATILITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.0
Other assets (liabilities)	3.5
Cash and cash equivalents	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	60.9
Japan	9.6
Canada	6.5
Switzerland	4.0
Other	3.7
Other assets (liabilities)	3.5
Germany	2.6
France	1.7
Italy	1.5
Netherlands	1.5
Hong Kong	1.3
Singapore	1.2
Israel	0.8
Ireland	0.7
Puerto Rico	0.5
Finland	0.5
Cash and cash equivalents	(0.5)

SECTOR ALLOCATION	% OF NAV
Health care	17.9
Information technology	17.9
Financials	14.7
Consumer staples	12.1
Communication services	10.4
Industrials	10.1
Utilities	4.7
Consumer discretionary	3.7
Other assets (liabilities)	3.5
Energy	2.6
Materials	1.6
Real estate	1.3
Cash and cash equivalents	(0.5)

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Republic Services Inc.	2.0
Softbank Corp.	1.8
Merck & Co. Inc.	1.8
Cisco Systems Inc.	1.7
The Procter & Gamble Co.	1.7
Marsh & McLennan Companies Inc.	1.7
International Business Machines Corp.	1.7
Motorola Solutions Inc.	1.7
PepsiCo Inc.	1.6
General Mills Inc.	1.5
Novartis AG	1.4
T-Mobile USA Inc.	1.3
Colgate Palmolive Co.	1.3
The Travelers Companies Inc.	1.3
Waste Management Inc.	1.3
Verizon Communications Inc.	1.2
Electronic Arts Inc.	1.2
Microsoft Corp.	1.2
Roche Holding AG	1.1
Lockheed Martin Corp.	1.1
Kimberly-Clark Corp.	1.1
Cboe Global Markets Inc.	1.0
The Kraft Heinz Co.	1.0
The Coca-Cola Co.	1.0
Northrop Grumman Corp.	0.9

Top long positions as a percentage of total net asset value	34.6
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Total net asset value of the Underlying ETF	\$48.5 million
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Total net asset value of the Fund	\$46.7 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, 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.

* The Fund is currently fully invested in Mackenzie World Low Volatility ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.