

MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.4
Other assets (liabilities)	4.5
Exchange-traded funds/notes	2.9
Cash and cash equivalents	2.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	46.5
United States	28.3
Other	9.1
Other assets (liabilities)	4.5
Cash and cash equivalents	2.2
France	1.4
United Kingdom	1.1
Japan	0.9
Mexico	0.8
Indonesia	0.8
South Korea	0.8
China	0.7
Brazil	0.7
Germany	0.6
Saudi Arabia	0.6
United Arab Emirates	0.5
Netherlands	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	39.4
Foreign government bonds	23.8
Federal bonds	12.1
Provincial bonds	9.5
Other assets (liabilities)	4.5
Term loans	4.3
Exchange-traded funds/notes	2.9
Cash and cash equivalents	2.2
Mortgage backed	0.7
Municipal bonds	0.6

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Aggregate Bond Index ETF	19.9
Mackenzie Canadian Short-Term Bond Index ETF	13.0
Mackenzie Canadian All Corporate Bond Index ETF	12.0
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	10.0
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	9.9
Mackenzie US TIPS Index ETF (CAD-Hedged)	8.0
Mackenzie Emerging Markets Local Currency Bond Index ETF	8.0
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	5.1
Mackenzie Floating Rate Income ETF	5.1
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	5.0
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.1

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the ETF	\$12.8 million
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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.com.

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