

MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.1
<i>Bonds</i>	85.8
<i>Long bond futures*</i>	5.5
<i>Short bond futures*</i>	(0.2)
Exchange-traded funds/notes	4.3
Other assets (liabilities)	4.3
Short-term investments	3.9
Equities	0.7
Purchased swap options**	–
Cash and cash equivalents	(4.3)

REGIONAL ALLOCATION	% OF NAV
Canada	31.5
United States	31.4
Mexico	7.0
Other	6.7
New Zealand	5.1
Brazil	4.3
Other assets (liabilities)	4.3
Germany	3.2
Japan	2.1
Israel	1.9
Bahamas	1.6
United Kingdom	1.4
Colombia	1.2
South Africa	0.9
Panama	0.9
Ireland	0.8
Cash and cash equivalents	(4.3)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	43.2
Foreign government bonds	40.4
Exchange-traded funds/notes	4.3
Other assets (liabilities)	4.3
Foreign government short-term discount notes	3.9
Term loans	2.8
Provincial bonds	2.4
Federal bonds	2.4
Communication services	0.2
Energy	0.2
Utilities	0.2
Financials	0.1
Municipal bonds	0.1
Other	(0.2)
Cash and cash equivalents	(4.3)

* *Notional values represent 5.5% of NAV for long bond futures and –34.8% of NAV for short bond futures.*

** *Notional values represent 387.3% of NAV for purchased swap options.*



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
United States Treasury 0.13% 01-15-2032 Inflation Indexed	4.5
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.4
Government of New Zealand 3.50% 04-14-2033	2.9
United States Treasury 3.50% 02-15-2033	2.7
Government of Mexico 8.00% 11-07-2047	2.2
Government of Japan 0% 07-03-2023	2.0
United States Treasury 0.13% 02-15-2051 Inflation Indexed	2.0
Government of Israel 0% 10-11-2023	1.9
Government of Brazil 10.00% 01-01-2031	1.8
Government of Germany 0% 08-15-2052	1.6
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1.6
Government of New Zealand 4.25% 05-15-2034	1.5
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.4
Government of Brazil 10.00% 01-01-2027	1.2
Microsoft Corp. 2.53% 06-01-2050	1.2
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.2
Cash and cash equivalents	1.2
Mackenzie US TIPS Index ETF (CAD-Hedged)	1.1
Government of Brazil 10.00% 01-01-2029	1.0
Weatherford International Ltd. 8.63% 04-30-2030	1.0
Government of South Africa 8.88% 02-28-2035	0.9
Apple Inc. 2.65% 05-11-2050	0.9
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.9
Mackenzie Global Sustainable Bond ETF	0.9
AES Panama Generation Holdings SRL 4.38% 05-31-2030 Callable 2030	0.9
Top long positions as a percentage of total net asset value	42.9

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	(0.1)
Japan 10-Year Government Bond Futures	(0.1)
Long Gilt Futures	–
Euro-OAT Futures	–
Top short positions as a percentage of total net asset value	(0.2)
Total net asset value of the ETF	\$113.4 million

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.



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