

MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.3
<i>Bonds</i>	84.8
<i>Long bond futures*</i>	12.5
Other assets (liabilities)	4.1
Exchange-traded funds/notes	1.5
Equities	0.7
Purchased swap options**	–
Cash and cash equivalents	(3.6)

REGIONAL ALLOCATION	% OF NAV
United States	31.4
Canada	32.1
New Zealand	8.4
Germany	6.8
Mexico	6.8
Other assets (liabilities)	4.1
Other	3.3
South Africa	2.5
Brazil	1.9
United Kingdom	1.7
Australia	1.3
Ireland	1.1
Netherlands	0.8
France	0.8
Hong Kong	0.6
Cash and cash equivalents	(3.6)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	47.1
Corporate bonds	41.8
Other assets (liabilities)	4.1
Federal bonds	3.8
Term loans	1.7
Provincial bonds	1.6
Exchange-traded funds/notes	1.5
Municipal bonds	1.2
Communication services	0.2
Energy	0.2
Utilities	0.2
Financials	0.2
Cash and cash equivalents	(3.6)

BONDS BY CREDIT RATING†	% OF NAV
AAA	16.1
AA	13.7
A	7.6
BBB	25.5
Less than BBB	12.8
Unrated	9.1

* Notional values represent 12.5% of NAV for long bond futures.

** Notional values represent 4.7% of NAV for purchased swap options.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.



MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 POSITIONS % OF NAV

Issuer/Underlying Fund	
United States Treasury Bills 0.0 08/08/2024	7.6
United States Treasury 3.50% 02-15-2033	6.4
Government of New Zealand 3.50% 04-14-2033 [REGS]	5.2
United States Treasury 0.13% 02-15-2052 Inflation Indexed	5.0
Government of South Africa 8.88% 02-28-2035	2.5
Government of Mexico 7.75% 11-23-2034	2.1
Government of Mexico 8.50% 05-31-2029	2.0
Government of New Zealand 4.25% 05-15-2034	2.0
Bundesobligation 2.10% 04-12-2029	1.9
Government of Germany 2.20% 02-15-2034	1.9
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.8
Government of Germany 0% 08-15-2052	1.8
Government of Canada 4.00% 03-01-2029	1.5
Cash and cash equivalents	1.3
Mackenzie Global Sustainable Bond ETF	1.2
Government of New Zealand 4.50% 05-15-2030	1.2
America Movil SAB de CV 9.50% 01-27-2031	1.1
United States Treasury 3.88% 08-15-2033	1.0
Government of Mexico 2.66% 05-24-2031	0.9
Air Lease Corp. 5.40% 06-01-2028	0.9
Government of Brazil 6.25% 03-18-2031	0.9
CCO Holdings LLC 4.25% 02-01-2031 Callable 2025	0.8
Government of Brazil 10.00% 01-01-2031	0.8
Province of Ontario 4.15% 06-02-2034	0.8
International Finance Corp. 0% 02-22-2038	0.7

Top long positions as a percentage of total net asset value	53.3
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Total net asset value of the ETF **\$116.6 million**

The ETF held no 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 June 30, 2024, 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.