

MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.2
<i>Bonds</i>	83.1
<i>Long bond futures*</i>	7.2
<i>Short bond futures*</i>	(0.1)
Other assets (liabilities)	10.6
Exchange-traded funds/notes	4.2
Short-term investments	2.1
Purchased swap options**	–
Cash and cash equivalents	(7.1)

REGIONAL ALLOCATION	% OF NAV
Canada	83.5
Other assets (liabilities)	10.6
United States	9.7
United Kingdom	0.9
Singapore	0.5
Brazil	0.5
Australia	0.3
Japan	0.2
Mexico	0.2
Panama	0.2
China	0.1
Luxembourg	0.1
Chile	0.1
Ireland	0.1
Bahamas	0.1
Cash and cash equivalents	(7.1)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	44.8
Provincial bonds	21.4
Federal bonds	18.7
Other assets (liabilities)	10.6
Foreign government bonds	4.4
Exchange-traded funds/notes	4.2
Federal short-term discount notes	2.1
Mortgage backed	0.5
Term loans	0.4
Municipal bonds	0.1
Other	(0.1)
Cash and cash equivalents	(7.1)

* Notional values represent 7.2% of NAV for long bond futures and –8.0% of NAV for short bond futures.

** Notional values represent 567.7% of NAV for purchased swap options.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 2.75% 06-01-2033	4.9
Province of Quebec 4.40% 12-01-2055	4.2
Province of Ontario 3.75% 06-02-2032	3.2
Government of Canada 2.00% 06-01-2032	2.3
Mackenzie Canadian Aggregate Bond Index ETF	2.3
Government of Canada. Treasury Bill 0% 2-29-2024	2.1
Province of Alberta 3.10% 06-01-2050	2.0
Province of Quebec 3.60% 09-01-2033	1.7
Province of Ontario 3.75% 12-02-2053	1.5
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.5
Government of Canada 1.50% 06-01-2031	1.4
Province of Quebec 3.25% 09-01-2032	1.3
Mackenzie Emerging Markets Local Currency Bond Index ETF	1.2
Province of British Columbia 1.55% 06-18-2031	1.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.0
United States Treasury 0.13% 02-15-2052 Inflation Indexed	0.9
Province of Alberta 2.95% 06-01-2052	0.9
Province of Saskatchewan 2.80% 12-02-2052	0.8
Government of Canada 0.50% 12-01-2050	0.7
United States Treasury 0.13% 02-15-2051 Inflation Indexed	0.7
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.7
Government of Canada 1.75% 12-01-2053	0.7
Rogers Communications Inc. F/R 12-17-2081	0.7
Mackenzie Global Sustainable Bond ETF	0.7
Province of Manitoba 3.20% 03-05-2050	0.6

Top long positions as a percentage of total net asset value	39.0
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	(0.1)
Canadian 30-Year Bond Futures	–
Top short positions as a percentage of total net asset value	(0.1)

Total net asset value of the ETF **\$540.7 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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