

MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	83.7
Other assets (liabilities)	9.1
Exchange-traded funds/notes	6.4
Cash and short-term investments	0.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	42.3
United States	32.3
Other assets (liabilities)	9.1
Other	6.8
Japan	1.2
United Kingdom	0.9
Singapore	0.9
Cash and short-term investments	0.8
Luxembourg	0.7
Netherlands	0.7
France	0.7
Jersey	0.6
Indonesia	0.6
Germany	0.6
South Korea	0.6
China	0.6
Mexico	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	35.9
Foreign government bonds	17.7
Provincial bonds	9.3
Other assets (liabilities)	9.1
Federal bonds	8.2
Term loans	7.8
Exchange-traded funds/notes	6.4
Mortgage backed	4.2
Cash and short-term investments	0.8
Municipal bonds	0.6

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	97.6
Other	2.3
Chinese yuan	0.5
Indonesian rupiah	0.5
Mexican peso	0.5
Malaysian ringgit	0.5
Euro	(0.1)
U.S. dollar	(1.8)

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	19.9
Mackenzie Canadian Short-Term Bond Index ETF	19.0
Mackenzie Canadian Aggregate Bond Index ETF	14.8
Mackenzie Floating Rate Income ETF	10.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	9.5
Mackenzie Canadian All Corporate Bond Index ETF	7.0
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	5.0
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	4.8
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	4.5
Mackenzie Emerging Markets Local Currency Bond Index ETF	2.9
Mackenzie US TIPS Index ETF (CAD-Hedged)	2.0

Top long positions as a percentage of total net asset value **99.7**

Total net asset value of the ETF **\$6.0 million**

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.sedar.com.

The investments and percentages may have changed since June 30, 2022, 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.



MACKENZIE
Investments