

# MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.5
Other assets (liabilities)	4.1
Cash and short-term investments	1.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	39.1
United States	32.5
Other	11.2
Other assets (liabilities)	4.1
Japan	1.8
Cash and short-term investments	1.4
United Kingdom	1.1
France	1.1
Mexico	1.1
Indonesia	1.1
South Korea	1.0
China	1.0
Brazil	0.9
Malaysia	0.7
South Africa	0.7
Turkey	0.6
Saudi Arabia	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	36.9
Foreign government bonds	29.0
Federal bonds	13.0
Provincial bonds	9.9
Other assets (liabilities)	4.1
Term loans	3.9
Cash and short-term investments	1.4
Mortgage backed	1.0
Municipal bonds	0.5
Other	0.3

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Aggregate Bond Index ETF	22.8
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	12.1
Mackenzie Canadian Short-Term Bond Index ETF	10.0
Mackenzie US TIPS Index ETF (CAD-Hedged)	9.9
Mackenzie Emerging Markets Local Currency Bond Index ETF	9.4
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	7.9
Mackenzie Canadian All Corporate Bond Index ETF	7.0
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	6.1
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	5.0
Mackenzie Floating Rate Income ETF	4.9
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	4.9
Cash and short-term investments	–

<b>Top long positions as a percentage of total net asset value</b>	<b>100.0</b>
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<b>Total net asset value of the ETF</b>	<b>\$5.9 million</b>
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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](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since December 31, 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.