

MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	95.7
<i>Bonds</i>	88.3
<i>Long bond futures*</i>	6.1
<i>Short bond futures*</i>	1.3
Other assets (liabilities)	9.6
Equities	0.4
Exchange-traded funds/notes	0.1
Purchased currency options**	–
Cash and short-term investments	(5.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.0
Canada	28.1
Other assets (liabilities)	9.6
Other	7.1
Mexico	4.9
Germany	4.2
Israel	3.7
United Kingdom	2.2
Australia	2.2
New Zealand	1.3
Brazil	1.3
Bahamas	0.9
China	0.9
Colombia	0.7
Panama	0.7
Cash and short-term investments	(5.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	45.1
Corporate bonds	37.3
Other assets (liabilities)	9.6
Federal bonds	7.4
Term loans	2.3
Provincial bonds	2.3
Other	1.3
Communication services	0.1
Exchange-traded funds/notes	0.1
Energy	0.1
Utilities	0.1
Financials	0.1
Cash and short-term investments	(5.8)

* Notional values represent 6.1% of NAV for long bond futures and –57.0% of NAV for short bond futures.

** Notional values represent 3.6% of NAV for purchased currency options.

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



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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
United States Treasury 0.13% 01-15-2032 Inflation Indexed	11.0
Government of Canada 1.75% 12-01-2053	5.1
United States Treasury 0.13% 02-15-2052 Inflation Indexed	4.7
Government of Israel 0% 10-11-2023	3.7
Mackenzie Emerging Markets Local Currency Bond Index ETF	2.9
Government of Germany 0% 08-15-2052	1.7
Government of Mexico 8.00% 11-07-2047	1.6
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1.4
Government of New Zealand 4.25% 05-15-2034	1.3
United States Treasury 0.13% 04-15-2027 Inflation Indexed	1.3
United States Treasury 1.88% 11-15-2051	1.1
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.1
Microsoft Corp. 2.53% 06-01-2050	1.1
Apple Inc. 2.51% 08-19-2024 Callable 2024	1.1
Heathrow Funding Ltd. 3.40% 03-08-2028	1.1
United States Treasury 0.13% 02-15-2051 Inflation Indexed	0.9
United States Treasury 0.38% 07-15-2027 Inflation Indexed	0.9
Government of Australia 1.75% 06-21-2051	0.9
Government of Mexico 7.75% 05-29-2031	0.9
United States Treasury 0.50% 04-15-2024 Inflation Indexed	0.8
Government of Mexico 2.66% 05-24-2031	0.8
Mackenzie Global Sustainable Bond ETF	0.8
Province of Alberta 2.95% 06-01-2052	0.8
Mackenzie Floating Rate Income ETF	0.7
Government of Brazil 10.00% 01-01-2031	0.7
Top long positions as a percentage of total net asset value	48.4

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	—
U.S. 5-Year Note Futures	—
Euro-Schatz Futures	0.1
Euro-Bobl Futures	0.3
Euro BTP Futures	0.4
Japan 10-Year Government Bond Futures	0.5
Top short positions as a percentage of total net asset value	1.3
Total net asset value of the ETF	\$234.1 million

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 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.



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