

MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.4
<i>Bonds</i>	90.9
<i>Short bond futures*</i>	0.5
Exchange-traded funds/notes	4.7
Other assets (liabilities)	1.9
Cash and short-term investments	1.9
Equities	0.1
Purchased currency options**	–

REGIONAL ALLOCATION	% OF NAV
Canada	83.9
United States	8.6
Other assets (liabilities)	1.9
Cash and short-term investments	1.9
United Kingdom	1.1
Other	0.5
Australia	0.4
China	0.3
Mexico	0.3
Japan	0.2
Chile	0.2
Panama	0.2
Netherlands	0.2
Luxembourg	0.1
Brazil	0.1
Bahamas	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	47.7
Federal bonds	21.1
Provincial bonds	19.8
Exchange-traded funds/notes	4.7
Other assets (liabilities)	1.9
Cash and short-term investments	1.9
Foreign government bonds	1.0
Term loans	0.7
Mortgage backed	0.6
Other	0.5
Utilities	0.1

* Notional values represent –22.0% of NAV for short bond futures.

** Notional values represent 1.5% of NAV for purchased currency options.

TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 1.50% 12-01-2031	5.5
Government of Canada 2.00% 06-01-2032	4.5
Province of Ontario 3.75% 12-02-2053	4.1
Province of Quebec 4.40% 12-01-2055	3.9
Government of Canada 2.75% 08-01-2024	3.7
Government of Canada 1.50% 06-01-2031	2.9
Mackenzie Emerging Markets Local Currency Bond Index ETF	2.6
Province of Alberta 3.10% 06-01-2050	2.2
Canada Housing Trust 1.10% 03-15-2031	1.9
Province of Quebec 3.25% 09-01-2032	1.9
Cash and short-term investments	1.9
Mackenzie Canadian Aggregate Bond Index ETF	1.4
Province of British Columbia 1.55% 06-18-2031	1.1
Province of Alberta 2.95% 06-01-2052	0.9
Government of Canada 0.50% 12-01-2050	0.8
Province of Saskatchewan 2.80% 12-02-2052	0.8
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	0.8
Mackenzie Global Sustainable Bond ETF	0.7
Province of Manitoba 3.20% 03-05-2050	0.6
Brookfield Renewable Energy Partners ULC 3.63% 01-15-2027 Callable 2026	0.6
Province of Quebec 2.85% 12-01-2053	0.6
United States Treasury 2.75% 08-15-2032	0.6
Morgan Stanley 3.00% 02-07-2024	0.6
Province of Ontario 1.55% 11-01-2029	0.5
The Toronto-Dominion Bank 4.34% 01-27-2026	0.5

Top long positions as a percentage of total net asset value **45.6**

TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Japan 10-Year Government Bond Futures	0.2
Euro-Bobl Futures	0.3

Top short positions as a percentage of total net asset value **0.5**

Total net asset value of the ETF **\$498.2 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.