

MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.5
Bonds	88.7
Long bond futures*	2.8
Short bond futures*	–
Other assets (liabilities)	5.3
Exchange-traded funds/notes	3.7
Cash and cash equivalents	(0.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	40.9
United States	32.3
Other	10.4
Other assets (liabilities)	5.3
United Kingdom	1.8
France	1.7
South Korea	1.1
Mexico	0.9
Germany	0.9
Italy	0.8
Brazil	0.8
Philippines	0.8
Indonesia	0.8
Netherlands	0.7
Singapore	0.7
China	0.6
Cash and cash equivalents	(0.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Corporate bonds	34.6
Foreign government bonds	29.3
Federal bonds	11.1
Provincial bonds	8.0
Term loans	5.3
Other assets (liabilities)	5.3
Exchange-traded funds/notes	3.7
Mortgage backed	2.0
Municipal bonds	0.7
Other	0.5
Cash and cash equivalents	(0.5)

* Notional values represent 2.8% of NAV for long bond futures and –0.1% of NAV for short bond futures.

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Short-Term Bond Index ETF	15.0
Mackenzie Canadian Aggregate Bond Index ETF	14.1
Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged)	11.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	9.9
Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)	8.9
Mackenzie Emerging Markets Local Currency Bond Index ETF	8.2
Mackenzie Canadian All Corporate Bond Index ETF	8.0
Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	6.0
Mackenzie US TIPS Index ETF (CAD-Hedged)	6.0
Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	5.9
Mackenzie Floating Rate Income ETF	5.9
Cash and cash equivalents	–

Top long positions as a percentage of total net asset value **99.8**

Total net asset value of the ETF **\$5.0 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.sedarplus.ca.

The investments and percentages may have changed since June 30, 2024, 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.