

MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.3
<i>Bonds</i>	84.3
<i>Long bond futures*</i>	7.0
<i>Purchased options**</i>	–
<i>Short bond futures*</i>	–
Exchange-traded funds/notes	4.8
Cash and cash equivalents	3.8
Equities	0.5
<i>Equities</i>	0.5
<i>Purchased options†</i>	–
Purchased swap options††	–
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	44.1
Canada	22.1
Germany	5.8
United Kingdom	5.1
Brazil	3.9
Cash and cash equivalents	3.8
Belgium	3.7
New Zealand	2.9
Other	2.2
Australia	1.3
Mexico	1.2
Indonesia	1.0
South Africa	1.0
France	0.8
Hong Kong	0.8
Chile	0.7
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	58.5
Corporate bonds	27.4
Exchange-traded funds/notes	4.8
Cash and cash equivalents	3.8
Federal bonds	3.7
Term loans	1.1
Provincial bonds	0.6
Communication services	0.2
Energy	0.1
Utilities	0.1
Financials	0.1
Other assets (liabilities)	(0.4)

BONDS BY CREDIT RATING [§]	% OF NAV
AAA	12.0
AA	37.4
A	3.4
BBB	11.2
Less than BBB	13.5
Unrated	6.8

* *Notional values represent 7.0% of NAV for long bond futures and –3.5% of NAV for short bond futures.*

** *Notional values represent 0.3% of NAV for purchased options.*

† *Notional values represent 6.6% of NAV for purchased options.*

†† *Notional values represent 7.3% of NAV for purchased swap options.*

§ *Credit ratings and rating categories are based on ratings issued by a designated rating organization.*



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MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Cash and cash equivalents	10.9
United States Treasury 4.38% 05-15-2034	6.3
United States Treasury 3.88% 08-15-2034	6.0
United States Treasury 3.50% 02-15-2033	5.0
United States Treasury 4.25% 06-30-2029	4.5
Government of Canada 2.25% 12-01-2029	3.4
Government of Belgium 2.85% 10-22-2034	3.0
United Kingdom Gilt 0.88% 07-31-2033	3.0
United States Treasury 1.25% 05-15-2050	2.9
Mackenzie Floating Rate Income ETF	2.8
Government of Brazil 10.00% 01-01-2029	2.2
United States Treasury 3.88% 08-15-2033	2.1
Government of New Zealand 4.25% 05-15-2034	2.1
United States Treasury 2.13% 02-15-2054 Inflation Indexed	2.1
Government of Germany 2.20% 02-15-2034	2.0
Bundesobligation 2.10% 04-12-2029	1.9
Government of Germany 0% 08-15-2052	1.9
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	1.2
Government of Brazil 6.25% 03-18-2031	1.1
Government of Indonesia 6.63% 02-15-2034	1.0
Government of South Africa 8.88% 02-28-2035	1.0
Government of United Kingdom 4.38% 07-31-2054	0.9
Coinbase Global Inc. 3.63% 10-01-2031	0.8
Weatherford International Ltd. 8.63% 04-30-2030	0.8
Mackenzie Global Sustainable Bond ETF	0.8
Top long positions as a percentage of total net asset value	69.7

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Canadian 10-Year Bond Futures	—
CME Ultra Long-Term U.S. Treasury Bond Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the ETF	\$171.7 million

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 December 31, 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.



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