

MACKENZIE GLOBAL FIXED INCOME ALLOCATION ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

| EFFECTIVE PORTFOLIO ALLOCATION | % OF NAV |
|--------------------------------|----------|
| Bonds | 93.4 |
| <i>Bonds</i> | 88.8 |
| <i>Long bond futures*</i> | 4.6 |
| Other assets (liabilities) | 3.7 |
| Exchange-traded funds/notes | 2.8 |
| Swaps | 0.1 |

| EFFECTIVE REGIONAL ALLOCATION | % OF NAV |
|-------------------------------|----------|
| Canada | 47.0 |
| United States | 29.7 |
| Other | 9.4 |
| Other assets (liabilities) | 3.7 |
| United Kingdom | 1.7 |
| South Korea | 1.1 |
| France | 0.9 |
| Philippines | 0.9 |
| Brazil | 0.9 |
| Mexico | 0.9 |
| Singapore | 0.8 |
| Malaysia | 0.7 |
| Germany | 0.6 |
| South Africa | 0.6 |
| Indonesia | 0.6 |
| Thailand | 0.5 |

| EFFECTIVE SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Corporate bonds | 40.5 |
| Foreign government bonds | 22.9 |
| Federal bonds | 14.5 |
| Provincial bonds | 10.2 |
| Term loans | 4.3 |
| Other assets (liabilities) | 3.7 |
| Exchange-traded funds/notes | 2.8 |
| Mortgage backed | 0.6 |
| Municipal bonds | 0.4 |
| Other | 0.1 |

* Notional values represent 4.6% of NAV for long 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 Aggregate Bond Index ETF | 19.3 |
| Mackenzie Canadian Short-Term Bond Index ETF | 17.0 |
| Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged) | 12.5 |
| Mackenzie U.S. Aggregate Bond Index ETF (CAD-Hedged) | 10.3 |
| Mackenzie Canadian All Corporate Bond Index ETF | 8.1 |
| Mackenzie Emerging Markets Local Currency Bond Index ETF | 7.3 |
| Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged) | 6.3 |
| Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged) | 5.3 |
| Mackenzie US High Yield Bond Index ETF (CAD-Hedged) | 5.2 |
| Mackenzie US TIPS Index ETF (CAD-Hedged) | 4.9 |
| Mackenzie Floating Rate Income ETF | 4.9 |
| Cash and cash equivalents | — |

| | |
|--|--------------|
| Top long positions as a percentage of total net asset value | 101.1 |
|--|--------------|

| | |
|---|----------------------|
| Total net asset value of the ETF | \$6.0 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 December 31, 2023, 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.