

MACKENZIE FLOATING RATE INCOME ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	94.0
Other assets (liabilities)	2.3
Exchange-traded funds/notes	2.1
Cash and cash equivalents	1.3
Equities	0.3

REGIONAL ALLOCATION	% OF NAV
United States	82.5
Canada	3.5
Luxembourg	3.5
Other assets (liabilities)	2.3
Spain	1.9
United Kingdom	1.8
Cash and cash equivalents	1.3
Germany	1.0
France	0.7
Netherlands	0.6
Australia	0.4
China	0.2
Ireland	0.2
Hong Kong	0.1

SECTOR ALLOCATION	% OF NAV
Term loans	85.4
Corporate bonds	8.5
Other assets (liabilities)	2.3
Exchange-traded funds/notes	2.1
Cash and cash equivalents	1.3
Health care	0.2
Mortgage backed	0.1
Utilities	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 02-17-2029	1.9
iShares iBoxx \$ High Yield Corporate Bond ETF	1.7
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-09-2029	1.6
Arc Falcon I Inc. Term Loan 1st Lien F/R 09-22-2028	1.5
Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	1.4
ANI Technologies Private Ltd. Term Loan 1st Lien F/R 12-03-2026	1.3
Cash and cash equivalents	1.3
ADS Tactical Inc. Term Loan B 1st Lien F/R 03-04-2028	1.3
Veregy Term Loan 1st Lien F/R 11-03-2027	1.3
Albion Acquisitions Ltd. Term Loan 1st Lien F/R 07-31-2026	1.2
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	1.2
CMBF LLC Term Loan B 1st Lien F/R 07-07-2028	1.2
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	1.2
Dispatch Terra Acquisition LLC Term Loan B 1st Lien F/R 03-25-2028	1.2
Nielsen Holdings PLC Term Loan B 1st Lien F/R 02-05-2028	1.1
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	1.1
Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	1.1
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.0
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.0
Alchemy US Holdco LLC Term Loan B 1st Lien F/R 10-01-2025	1.0
East West Manufacturing LLC Term Loan B 1st Lien F/R 01-05-2029	1.0
Resolute Investment Managers Inc. Term Loan B 1st Lien F/R 04-30-2024	1.0
C&D Technologies Inc. Term Loan B 1st Lien F/R 12-13-2025	1.0
Luxembourg Investment Co. 428 SARL Term Loan B 1st Lien F/R 10-22-2028	0.9
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	0.9

Top long positions as a percentage of total net asset value **30.4**

Total net asset value of the ETF **\$610.3 million**

The ETF held no 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.com.

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