

MACKENZIE PORTFOLIO COMPLETION ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	40.7
Bonds	32.2
Cash and cash equivalents	13.1
Other assets (liabilities)	7.2
Commodities	6.4
Exchange-traded funds/notes	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	61.5
Cash and cash equivalents	13.1
Other assets (liabilities)	7.2
Other	7.2
United Kingdom	1.6
China	1.4
South Korea	1.4
Indonesia	1.0
Mexico	0.8
Canada	0.8
Malaysia	0.8
Luxembourg	0.6
Germany	0.6
Brazil	0.5
South Africa	0.5
Poland	0.5
Czech Republic	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Term loans	15.3
Real estate	15.0
Cash and cash equivalents	13.1
Financials	12.2
Foreign government bonds	11.2
Utilities	10.6
Other assets (liabilities)	7.2
Commodities	6.4
Corporate bonds	5.6
Industrials	1.0
Consumer discretionary	0.4
Information technology	0.4
Other	0.4
Exchange-traded funds/notes	0.4
Health care	0.3
Materials	0.3
Communication services	0.2

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 Floating Rate Income ETF	17.8
Vanguard Real Estate ETF	14.7
Cash and cash equivalents	12.6
SPDR Bloomberg Emerging Markets Local Bond ETF	11.4
Utilities Select Sector SPDR Fund	10.5
SPDR Gold Shares ETF	6.4
SPDR Bloomberg High Yield Bond ETF	4.1
iShares MSCI Europe Small-Cap ETF	4.0
Ares Capital Corp.	1.8
Crescent Capital BDC Inc.	0.7
Oaktree Specialty Lending Corp.	0.5
Solar Capital Ltd.	0.5
Spirit Realty Capital Inc.	0.4
Fidus Investment Corp.	0.4
Saratoga Investment Corp.	0.4
TCG BDC Inc.	0.4
FS KKR Capital Corp.	0.3
Owl Rock Capital Corp.	0.3
Main Street Capital Corp.	0.3
Gladstone Investment Corp.	0.3
PennantPark Investment Corp.	0.3
Gladstone Capital Corp.	0.3
BlackRock Kelso Capital Corp.	0.3
Apollo Investment Corp.	0.3
Hercules Capital Inc.	0.3

Top long positions as a percentage of total net asset value

89.3

Total net asset value of the ETF

\$2.3 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.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.



MACKENZIE
Investments