

MACKENZIE GLOBAL SUSTAINABLE BOND ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	101.5
<i>Bonds</i>	96.2
<i>Long bond futures</i> *	5.4
<i>Short bond futures</i> *	(0.1)
Other assets (liabilities)	3.1
Cash and cash equivalents	(4.6)

REGIONAL ALLOCATION	% OF NAV
United States	30.7
Canada	29.8
Other	9.8
New Zealand	5.3
Ireland	3.6
Luxembourg	3.4
Other assets (liabilities)	3.1
Netherlands	2.7
Germany	2.7
Poland	2.3
Mexico	2.3
Belgium	2.2
Chile	1.9
Brazil	1.7
Colombia	1.6
China	1.5
Cash and cash equivalents	(4.6)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	66.4
Foreign government bonds	27.1
Term loans	3.4
Provincial bonds	3.2
Other assets (liabilities)	3.1
Municipal bonds	1.2
Federal bonds	0.3
Other	(0.1)
Cash and cash equivalents	(4.6)

* Notional values represent 5.4% of NAV for long bond futures and -32.6% of NAV for short bond futures.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Government of New Zealand 4.25% 05-15-2034	4.6
GPS Blue Financing DAC 5.65% 11-09-2041	3.6
United States Treasury 0.13% 02-15-2052 Inflation Indexed	2.9
International Bank for Reconstruction and Development 0% 03-31-2027	2.8
International Bank for Reconstruction and Development 6.25% 10-07-2026	2.7
Government of Poland 1.13% 08-07-2026	2.3
Hydro One Inc. 4.16% 01-27-2033	2.0
Government of Belgium 1.25% 04-22-2033	2.0
United States Treasury 0.13% 02-15-2051 Inflation Indexed	1.8
Athabasca Indigenous Midstream LP 6.07% 02-05-2042	1.7
Bruce Power LP 2.68% 12-21-2028	1.7
International Bank for Reconstruction and Development 4.25% 01-22-2026	1.7
Virgin Media Bristol LLC. Term Loan 1st Lien Sr F/R 03-06-2031	1.6
Enel Finance International NV 5.00% 06-15-2032	1.6
Lenovo Group Ltd. 6.54% 07-27-2032	1.5
Autodesk Inc. 2.40% 12-15-2031	1.3
Government of Slovenia 0.13% 07-01-2031	1.2
Ford Motor Co. 3.25% 02-12-2032	1.2
Suzano Austria GmbH 2.50% 09-15-2028	1.2
Colbun SA 3.15% 01-19-2032	1.2
TerraForm Power Operating LLC 5.00% 01-31-2028 Callable 2027	1.2
The Bank of Nova Scotia F/R 07-27-2082	1.2
Ontario Teachers' Pension Plan 4.45% 06-02-2032	1.1
Deutsche Bundesrepublik 0.10% 04-15-2046 Inflation Indexed	1.1
PepsiCo Inc. 3.90% 07-18-2032	1.1
Top long positions as a percentage of total net asset value	46.3

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
CME Ultra Long-Term U.S. Treasury Bond Futures	(0.1)
Japan 10-Year Government Bond Futures	–
Long Gilt Futures	–
Euro-OAT Futures	–
Top short positions as a percentage of total net asset value	(0.1)
Total net asset value of the ETF	\$183.2 million

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.



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