

MACKENZIE FLOATING RATE INCOME ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.1
Other assets (liabilities)	1.8
Exchange-traded funds/notes	1.7
Equities	0.3
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	84.3
Luxembourg	3.2
Canada	3.2
Spain	2.2
United Kingdom	1.9
Other assets (liabilities)	1.8
Germany	1.1
France	0.8
Netherlands	0.6
Australia	0.4
Ireland	0.2
Cash and cash equivalents	0.1
China	0.1
Hong Kong	0.1

SECTOR ALLOCATION	% OF NAV
Term loans	88.7
Corporate bonds	7.4
Other assets (liabilities)	1.8
Exchange-traded funds/notes	1.7
Mortgage backed	0.1
Cash and cash equivalents	0.1
Health care	0.1
Utilities	0.1

BONDS BY CREDIT RATING*	% OF NAV
BBB	3.2
BB	14.9
B	50.9
Less than B	14.0
Unrated	13.1

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	2.2
Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	1.4
ADS Tactical Inc. Term Loan B 1st Lien F/R 03-04-2028	1.4
Veregy Term Loan 1st Lien F/R 11-03-2027	1.4
Albion Acquisitions Ltd. Term Loan 1st Lien F/R 07-31-2026	1.4
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	1.4
Restaurant Brands Term Loan 1st Lien Sr F/R 09-12-2030	1.3
Quasar Intermediate Holdings Ltd. Term Loan B 1st Lien F/R 01-20-2029	1.3
iShares iBoxx \$ High Yield Corporate Bond ETF	1.3
Arc Falcon I Inc. Term Loan 1st Lien F/R 09-22-2028	1.3
Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	1.2
East West Manufacturing LLC Term Loan B 1st Lien F/R 01-05-2029	1.2
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.1
Spectrum Group Buyer Inc. Term Loan B 1st Lien F/R 05-11-2028	1.1
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.1
C&D Technologies Inc. Term Loan B 1st Lien F/R 12-13-2025	1.0
TRC Cos. Inc. Term Loan 2nd Lien F/R 11-19-2029	1.0
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	1.0
Magenta Buyer LLC Term Loan 1st Lien F/R 05-03-2028	1.0
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	1.0
Resolute Investment Managers Inc. Term Loan B 1st Lien F/R 04-30-2024	0.9
AP Core Holdings II LLC Term Loan B2 1st Lien F/R 07-21-2027	0.9
Allied Universal Holdco LLC Term Loan B 1st Lien Sr F/R 05-04-2028	0.9
Dispatch Terra Acquisition LLC Term Loan B 1st Lien F/R 03-25-2028	0.9
Discovery Purchaser Corp. Term Loan 1st Lien F/R 08-04-2029	0.9

Top long positions as a percentage of total net asset value **29.6**

Total net asset value of the ETF **\$562.2 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.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.



MACKENZIE
Investments