

# MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	90.3
<i>Bonds</i>	90.3
<i>Short bond futures*</i>	–
Other assets (liabilities)	7.8
Equities	1.9
Purchased swap options**	–

REGIONAL ALLOCATION	% OF NAV
United States	42.0
Canada	27.7
Other assets (liabilities)	7.8
Netherlands	4.8
Luxembourg	3.7
Mexico	2.5
Other	2.5
United Kingdom	1.6
Chile	1.6
Ireland	1.3
Brazil	1.2
South Africa	0.9
Hong Kong	0.6
Italy	0.6
Colombia	0.6
France	0.6

\* *Notional values represent –3.7% of NAV for short bond futures.*

\*\* *Notional values represent 4.7% of NAV for purchased swap options.*

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

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Industrial	46.1
Corporate bonds – Energy	14.2
Corporate bonds – Financial	8.3
Other assets (liabilities)	7.8
Corporate bonds – Communication	6.4
Corporate bonds – Infrastructure	4.4
Foreign government bonds	3.4
Term loans	2.9
Corporate bonds – Real estate	1.6
Corporate bonds – Utility	1.5
Corporate bonds – Federal	1.3
Utilities	0.7
Energy	0.6
Financials	0.4
Mortgage backed	0.2
Communication services	0.1
Consumer discretionary	0.1

BONDS BY CREDIT RATING†	% OF NAV
AAA	0.3
AA	3.0
A	0.1
BBB	16.7
Less than BBB	62.0
Unrated	8.2



**MACKENZIE**  
Investments

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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer	
Government of Mexico 8.50% 03-01-2029	1.2
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.1
FAGE International SA 5.63% 08-15-2026	1.1
Enel SpA 2.25% 07-12-2031	1.0
Keyera Corp. F/R 06-13-2079 Callable 2029	0.9
Minerva Merger Sub Inc. 6.50% 02-15-2030	0.9
Government of Brazil 10.00% 01-01-2027	0.9
Government of South Africa 8.88% 02-28-2035	0.9
Gartner Inc. 3.63% 06-15-2029	0.9
Rogers Communications Inc. F/R 03-15-2082	0.8
Inter Pipeline Ltd. F/R 03-26-2079 Callable 2029	0.8
Parkland Corp. of Canada 4.50% 10-01-2029	0.7
Uber Technologies Inc. 8.00% 11-01-2026	0.7
Vidéotron Ltée 3.63% 06-15-2028	0.7
TransCanada Trust F/R 05-18-2077 Callable 2027	0.7
CCO Holdings LLC 6.38% 09-01-2029	0.7
Algonquin Power & Utilities Corp. F/R 01-18-2082	0.7
Lamb Weston Holdings Inc. 4.38% 01-31-2032	0.7
AES Andes SA F/R 06-10-2055	0.6
Tenet Healthcare Corp. 4.38% 01-15-2030	0.6
Arcos Dorados BV 6.13% 05-27-2029	0.6
Guala Closures SpA 3.25% 06-15-2028	0.6
Murphy Oil USA Inc. 3.75% 02-15-2031	0.6
Sealed Air Corp. 6.13% 02-01-2028	0.6
Source Energy Services Canada LP 10.50% 03-15-2025	0.6
<b>Top long positions as a percentage of total net asset value</b>	<b>19.6</b>

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Japan 10-Year Government Bond Futures	—
<b>Top short positions as a percentage of total net asset value</b>	<b>—</b>
<b>Total net asset value of the ETF</b>	<b>\$265.2 million</b>

*The investments and percentages may have changed since June 30, 2024, 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.*

