

# MACKENZIE FLOATING RATE INCOME ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.3
Cash and cash equivalents	2.2
Equities	0.4
Exchange-traded funds/notes	0.4
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	85.0
Canada	4.2
Luxembourg	2.6
Cash and cash equivalents	2.2
Spain	1.7
United Kingdom	1.2
Germany	1.1
Netherlands	1.1
France	0.6
Australia	0.4
China	0.1
Hong Kong	0.1
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Term loans	90.2
Corporate bonds	7.0
Cash and cash equivalents	2.2
Exchange-traded funds/notes	0.4
Financials	0.3
Mortgage backed	0.1
Utilities	0.1
Other assets (liabilities)	(0.3)

BONDS BY CREDIT RATING*	% OF NAV
BBB	3.4
BB	14.0
B	56.3
Less than B	9.0
Unrated	14.6

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	2.2
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	1.7
Domtar Corp. Term Loan B 1st Lien F/R 10-01-2028	1.4
LSF10 XL Bidco SCA Term Loan B 1st Lien F/R 03-30-2028	1.4
ADS Tactical Inc. Term Loan B 1st Lien F/R 03-04-2028	1.4
Allied Universal Holdco LLC Term Loan B 1st Lien F/R 05-05-2028	1.4
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
Conair Holdings LLC Term Loan B 1st Lien F/R 05-13-2028	1.2
Indy US Holdco LLC Term Loan B 1st Lien Sr F/R 03-06-2028	1.2
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-25-2029	1.2
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	1.1
C&D Technologies Inc. Term Loan B 1st Lien F/R 12-13-2025	1.1
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.1
Upfield USA Corp. Term Loan B 1st Lien Sr F/R 01-02-2028	1.1
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.1
Heartland Dental LLC Term Loan B 1st Lien Sr F/R 04-28-2028	1.0
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	1.0
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	1.0
Resolute Investment Managers Inc. Term Loan 1st Lien Sr F/R 04-30-2027	1.0
Herens US Holdco Corp. Term Loan B 1st Lien F/R 04-30-2028	0.9
Internet Brands MH Sub I LLC Term Loan B 1st Lien F/R 04-25-2028	0.9
Buckeye Partners LP Term Loan B 1st Lien Senior F/R 11-15-2030	0.9
Cengage Learning Inc. Term Loan B 1st Lien Gtd Senior F/R 03-18-2031	0.9
Amynta Agency Borrower Inc. Term Loan B 1st Lien F/R 02-28-2028	0.9

**Top long positions as a percentage of total net asset value** **29.5**

**Total net asset value of the ETF** **\$563.2 million**

*The ETF held no short positions at the end of the period.*

*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.*