

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.6
<i>Bonds</i>	99.3
<i>Long bond futures*</i>	0.3
Other assets (liabilities)	0.7
Cash and cash equivalents	(0.3)

REGIONAL ALLOCATION	% OF NAV
Canada	91.5
United States	6.4
United Kingdom	1.2
Other assets (liabilities)	0.7
Australia	0.4
France	0.1
Cash and cash equivalents	(0.3)

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	40.2
Corporate bonds – Energy	19.1
Corporate bonds – Infrastructure	13.6
Corporate bonds – Communication	10.6
Corporate bonds – Industrial	8.4
Corporate bonds – Real estate	5.8
Corporate bonds – Provincial	0.7
Other assets (liabilities)	0.7
Provincial bonds	0.5
Federal bonds	0.5
Corporate bonds – Securitization	0.1
Municipal bonds	0.1
Cash and cash equivalents	(0.3)

BONDS BY CREDIT RATING **	% OF NAV
AAA	0.7
AA	2.3
A	37.1
BBB	40.5
Less than BBB	0.3
Unrated	18.4

* Notional values represent 0.3% of NAV for long bond futures.

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

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada 3.37% 09-29-2025	0.9
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	0.9
The Toronto-Dominion Bank 2.67% 09-09-2025	0.8
The Toronto-Dominion Bank 4.48% 01-18-2028	0.8
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	0.8
The Bank of Nova Scotia 2.95% 03-08-2027	0.7
The Bank of Nova Scotia 5.50% 05-08-2026	0.7
The Toronto-Dominion Bank 4.68% 01-08-2029	0.7
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.6
The Toronto-Dominion Bank 4.21% 06-01-2027	0.6
Royal Bank of Canada 2.33% 01-28-2027	0.6
Hydro One Inc. 5.36% 05-20-2036	0.6
407 International Inc. 5.75% 02-14-2036 Callable	0.6
Bank of Montreal 3.19% 03-01-2028	0.6
Bank of Montreal 5.04% 05-29-2028	0.6
Royal Bank of Canada 4.64% 01-17-2028	0.5
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.5
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	0.5
The Bank of Nova Scotia 1.85% 11-02-2026	0.5
Canadian Imperial Bank of Commerce 2.25% 01-07-2027	0.5
Bank of Montreal 3.65% 04-01-2027	0.5
The Toronto-Dominion Bank 2.26% 01-07-2027	0.5
National Bank of Canada F/R 08-18-2026 Callable 2025	0.5
Royal Bank of Canada 1.83% 07-31-2028	0.5
CDP Financial Inc. 3.95% 09-01-2029	0.5

Top long positions as a percentage of total net asset value	15.5
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Total net asset value of the ETF	\$ 440.7 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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Investments