

# MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	101.0
Bonds	98.0
Long bond futures*	3.0
Other assets (liabilities)	0.6
Cash and cash equivalents	(1.6)

REGIONAL ALLOCATION	% OF NAV
Canada	99.4
United States	1.2
Other assets (liabilities)	0.6
United Kingdom	0.2
Philippines	0.1
France	0.1
Cash and cash equivalents	(1.6)

SECTOR ALLOCATION	% OF NAV
Federal bonds	41.1
Provincial bonds	31.8
Corporate bonds	26.7
Municipal bonds	1.4
Other assets (liabilities)	0.6
Cash and cash equivalents	(1.6)

BONDS BY CREDIT RATING **	% OF NAV
AAA	39.9
AA	17.1
A	22.7
BBB	11.2
Unrated	7.1

\* Notional values represent 3.0% of NAV for long bond futures.

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

### Index Provider Disclaimer

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### TOP 25 POSITIONS

	% OF NAV
<b>Issuer</b>	
Government of Canada 1.25% 06-01-2030	1.8
Government of Canada 2.00% 12-01-2051	1.7
Canada Housing Trust 4.25% 03-15-2034	1.5
Government of Canada 1.00% 06-01-2027	1.5
Cash and cash equivalents	1.4
Government of Canada 1.50% 12-01-2031	1.3
Government of Canada 3.00% 06-01-2034	1.2
Canada Housing Trust 2.10% 09-15-2029	1.2
Government of Canada 4.00% 03-01-2029	1.2
Government of Canada 3.25% 12-01-2034	1.1
Government of Canada 0.50% 12-01-2030	1.1
Government of Canada 2.75% 06-01-2033	1.0
Province of Ontario 2.65% 12-02-2050	1.0
Province of Ontario 3.75% 06-02-2032	1.0
Government of Canada 2.75% 12-01-2055	1.0
Government of Canada 3.25% 06-01-2035	1.0
Government of Canada 4.00% 08-01-2026	0.9
Province of Ontario 2.60% 06-02-2027	0.9
Government of Canada 2.00% 06-01-2032	0.9
Government of Canada 1.00% 09-01-2026	0.9
Province of Ontario 4.65% 06-02-2041	0.9
Province of Quebec 4.40% 12-01-2055	0.8
Government of Canada 2.50% 12-01-2032	0.8
Province of Ontario 2.90% 06-02-2049	0.8
Government of Canada 3.25% 12-01-2033	0.8

Top long positions as a percentage  
of total net asset value

27.7

Total net asset value of the ETF

\$1.1 billion

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

The investments and percentages may have changed since June 30, 2025, due to the ongoing portfolio transactions of the ETF.



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Investments