

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.5
<i>Bonds</i>	98.4
<i>Long bond futures*</i>	0.1
Other assets (liabilities)	1.0
Cash and cash equivalents	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	92.1
United States	5.0
Other assets (liabilities)	1.0
United Kingdom	0.9
Cash and cash equivalents	0.5
France	0.4
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	38.1
Corporate bonds – Energy	21.8
Corporate bonds – Infrastructure	12.4
Corporate bonds – Communication	8.8
Corporate bonds – Industrial	8.1
Corporate bonds – Real estate	7.5
Other assets (liabilities)	1.0
Corporate bonds – Provincial	0.6
Corporate bonds – Utility	0.6
Cash and cash equivalents	0.5
Provincial bonds	0.3
Federal bonds	0.3

BONDS BY CREDIT RATING **	% OF NAV
AAA	0.5
AA	2.0
A	33.7
BBB	39.7
Less than BBB	0.2
Unrated	22.3

* Notional values represent 0.1% of NAV for long bond futures.

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

TOP 25 POSITIONS

Issuer	% OF NAV
The Toronto-Dominion Bank 4.68% 01-08-2029	1.3
The Bank of Nova Scotia 3.10% 02-02-2028	1.0
Bell Canada 3.60% 09-29-2027 Callable 2027	0.8
The Toronto-Dominion Bank 4.21% 06-01-2027	0.8
Enbridge Pipelines Inc. 3.52% 02-22-2029 Callable 2028	0.8
Royal Bank of Canada 1.83% 07-31-2028	0.8
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	0.7
Royal Bank of Canada F/R 04-03-2034	0.7
The Toronto-Dominion Bank F/R 01-09-2033	0.7
The Bank of Nova Scotia 2.95% 03-08-2027	0.7
Bank of Montreal 3.65% 04-01-2027	0.6
National Bank of Canada F/R 08-16-2032	0.6
The Bank of Nova Scotia F/R 05-03-2032	0.6
Rogers Communications Inc. 3.65% 03-31-2027	0.6
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.6
Bank of Montreal 4.31% 06-01-2027	0.6
Cash and cash equivalents	0.6
Coastal Gaslink Pipeline LP 5.40% 09-30-2036	0.5
The Toronto-Dominion Bank 2.26% 01-07-2027	0.5
Fédération des Caisses Desjardins du Québec F/R 05-15-2034	0.5
Coastal Gaslink Pipeline LP 5.61% 03-30-2047	0.5
TransCanada PipeLines Ltd. 5.33% 05-12-2032	0.5
Royal Bank of Canada 5.23% 06-24-2030	0.5
Citigroup Inc. F/R 04-29-2028	0.5
Canadian Imperial Bank of Commerce F/R 01-16-2034	0.5

Top long positions as a percentage of total net asset value	16.5
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Total net asset value of the ETF	\$661.7 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 June 30, 2025, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

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MACKENZIE
Investments