

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.2
<i>Bonds</i>	98.1
<i>Long bond futures*</i>	0.1
Cash and cash equivalents	1.0
Other assets (liabilities)	0.8

REGIONAL ALLOCATION	% OF NAV
Canada	91.6
United States	5.0
United Kingdom	1.0
Cash and cash equivalents	1.0
Other assets (liabilities)	0.8
France	0.4
Australia	0.2

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	36.4
Corporate bonds – Energy	22.7
Corporate bonds – Infrastructure	13.5
Corporate bonds – Communication	8.9
Corporate bonds – Real estate	7.8
Corporate bonds – Industrial	7.6
Cash and cash equivalents	1.0
Other assets (liabilities)	0.8
Corporate bonds – Provincial	0.6
Provincial bonds	0.4
Federal bonds	0.3

BONDS BY CREDIT RATING**	% OF NAV
AAA	0.5
AA	2.0
A	35.6
BBB	37.2
Unrated	22.8

* 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 % OF NAV

Issuer	% OF NAV
The Toronto-Dominion Bank 4.21% 06-01-2027	1.2
The Bank of Nova Scotia 3.10% 02-02-2028	1.2
Cash and cash equivalents	1.1
The Toronto-Dominion Bank 4.68% 01-08-2029	1.0
Bell Canada 3.60% 09-29-2027 Callable 2027	1.0
Citigroup Inc. F/R 06-03-2035	0.9
North West Redwater Partnership 2.80% 06-01-2031	0.9
Royal Bank of Canada F/R 10-17-2035	0.9
AIMCo Realty Investors LP 2.71% 06-01-2029 Callable 2029	0.8
Royal Bank of Canada F/R 04-03-2034	0.8
The Toronto-Dominion Bank F/R 01-09-2033	0.8
The Bank of Nova Scotia 2.95% 03-08-2027	0.8
Bank of Montreal 3.65% 04-01-2027	0.8
The Bank of Nova Scotia F/R 11-15-2035	0.7
Rogers Communications Inc. 3.65% 03-31-2027	0.7
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.7
Bank of Montreal 4.31% 06-01-2027	0.6
The Toronto-Dominion Bank 4.48% 01-18-2028	0.6
The Toronto-Dominion Bank 2.26% 01-07-2027	0.6
Coastal Gaslink Pipeline LP 5.40% 09-30-2036	0.6
Fédération des Caisses Desjardins du Québec F/R 05-15-2034	0.6
TransCanada PipeLines Ltd. 5.33% 05-12-2032	0.6
Canadian Imperial Bank of Commerce F/R 01-16-2034	0.5
Enbridge Inc. 3.10% 09-21-2033	0.5
John Deere Financial Inc. 4.63% 04-04-2029	0.5

Top long positions as a percentage of total net asset value **19.4**

Total net asset value of the ETF **\$569.3 million**

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

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

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MACKENZIE
Investments