

# MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.2
Other assets (liabilities)	1.5
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	98.2
Other assets (liabilities)	1.5
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	98.2
Other assets (liabilities)	1.5
Cash and cash equivalents	0.3

BONDS BY CREDIT RATING*	% OF NAV
AA	98.2

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

### TOP 25 POSITIONS

Issuer	% OF NAV
United States Treasury 0.13% 01-15-2031 Inflation Indexed	4.9
United States Treasury 0.25% 07-15-2029 Inflation Indexed	4.4
United States Treasury 1.75% 01-15-2034 Inflation Indexed	4.1
United States Treasury 2.13% 01-15-2035 Inflation Indexed	4.0
United States Treasury 1.88% 07-15-2034 Inflation Indexed	4.0
United States Treasury 0.87% 01-15-2029 Inflation Indexed	3.9
United States Treasury 1.13% 01-15-2033 Inflation Indexed	3.9
United States Treasury 1.63% 10-15-2027 Inflation Indexed	3.8
United States Treasury 0.12% 01-15-2030 Inflation Indexed	3.8
United States Treasury 0.50% 01-15-2028 Inflation Indexed	3.4
United States Treasury 0.38% 01-15-2027 Inflation Indexed	3.4
United States Treasury 1.38% 07-15-2033 Inflation Indexed	3.3
United States Treasury 1.88% 07-15-2035 Inflation Indexed	3.2
United States Treasury 3.88% 04-15-2029 Inflation Indexed	3.2
United States Treasury 2.13% 04-15-2029 Inflation Indexed	3.0
United States Treasury 1.25% 04-15-2028 Inflation Indexed	3.0
United States Treasury 0.13% 07-15-2031 Inflation Indexed	2.9
United States Treasury 3.38% 04-15-2032 Inflation Indexed	2.7
United States Treasury 0.38% 07-15-2027 Inflation Indexed	2.5
United States Treasury 1.63% 10-15-2029 Inflation Indexed	2.5
United States Treasury 1.63% 04-15-2030 Inflation Indexed	2.4
United States Treasury 0.13% 07-15-2030 Inflation Indexed	2.2
United States Treasury 0.13% 01-15-2032 Inflation Indexed	2.2
United States Treasury 1.75% 01-15-2028 Inflation Indexed	2.0
United States Treasury 0.13% 04-15-2027 Inflation Indexed	1.7

Top long positions as a percentage of total net asset value **80.4**

Total net asset value of the ETF **\$411.0 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.

### Index Provider Disclaimer

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