

# MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	91.0
Short-term investments	6.3
Cash and cash equivalents	1.8
Other assets (liabilities)	0.9

REGIONAL ALLOCATION	% OF NAV
South Korea	11.2
Brazil	10.3
Malaysia	9.5
China	9.5
Thailand	9.0
Other	8.2
Mexico	6.7
Indonesia	6.6
South Africa	6.4
Czech Republic	4.6
United Kingdom	4.4
Philippines	3.1
Colombia	3.0
Romania	2.6
Hungary	2.2
Cash and cash equivalents	1.8
Other assets (liabilities)	0.9

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	79.9
Corporate bonds	11.1
Federal short-term discount notes	6.3
Cash and cash equivalents	1.8
Other assets (liabilities)	0.9

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Government of Brazil 0% 07-01-2025	2.1
Government of the Philippines 6.25% 01-14-2036	1.9
Cash and cash equivalents	1.8
The European Bank for Reconstruction and Development 5.13% 05-01-2027	1.8
Government of Korea 1.50% 12-10-2026	1.6
Government of Korea 1.50% 03-10-2050	1.5
Government of Brazil 0% 07-01-2024	1.5
Government of Thailand 3.78% 06-25-2032	1.4
Government of Brazil 0.00% 01-01-2026	1.4
Government of Brazil 10.00% 01-01-2029	1.4
Government of Indonesia 6.63% 05-15-2033	1.3
Government of Mexico 7.75% 05-29-2031	1.3
Government of Indonesia 6.50% 02-15-2031	1.3
Government of South Africa 8.25% 03-31-2032	1.2
Government of China 3.01% 05-13-2028	1.2
Government of Czech Republic 0.25% 02-10-2027	1.2
Government of Indonesia 8.75% 02-15-2044	1.2
Government of South Africa 10.50% 12-21-2026	1.1
The European Bank for Reconstruction and Development 2.00% 02-05-2024	1.1
Government of Korea 1.38% 09-10-2024	1.0
Government of Korea 1.50% 03-10-2025	1.0
Government of Indonesia 6.13% 05-15-2028	1.0
Government of Malaysia 3.42% 09-30-2027	1.0
Government of South Africa 8.50% 01-31-2037	0.9
Government of Brazil 10.00% 01-01-2027	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>33.1</b>
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<b>Total net asset value of the ETF</b>	<b>\$478.0 million</b>
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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, 2023, due to the ongoing portfolio transactions of the ETF.

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