

# MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF

TRADITIONAL FIXED INCOME INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	97.8
Cash and short-term investments	1.7
Other assets (liabilities)	0.5

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	94.6
United States	2.9
Cash and short-term investments	1.7
Other assets (liabilities)	0.5
Germany	0.3

<b>Sector Allocation</b>	<b>% of NAV</b>
Federal bonds	36.0
Provincial bonds	35.7
Corporate bonds	26.1
Cash and short-term investments	1.7
Other assets (liabilities)	0.5

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
Government of Canada 3.50% 06-01-2020	3.9
Government of Canada 0.75% 09-01-2020	3.1
Government of Canada 1.50% 03-01-2020	3.1
Government of Canada 4.00% 06-01-2041	2.7
Province of Quebec 5.00% 12-01-2041	2.6
Government of Canada 5.00% 06-01-2037	2.4
Canada Housing Trust No. 1 1.25% 12-15-2020	2.1
Cash and short-term investments	1.7
Province of Ontario 4.70% 06-02-2037	1.7
Government of Canada 3.50% 12-01-2045	1.5
Government of Canada 1.75% 03-01-2019	1.5
Province of Ontario 3.50% 06-02-2024	1.5
Canada Housing Trust No. 1 1.45% 06-15-2020	1.5
Province of Quebec 3.75% 09-01-2024	1.5
Province of Ontario 3.50% 06-02-2043	1.5
Province of Nova Scotia 4.50% 06-01-2037	1.4
Government of Canada 1.25% 02-01-2020	1.4
Province of Ontario 4.00% 06-02-2021	1.3
Government of Canada 1.50% 06-01-2023	1.3
Province of Ontario 4.60% 06-02-2039	1.3
Bank of Montreal 3.40% 04-23-2021	1.3
Province of Ontario 4.20% 06-02-2020	1.3
General Electric Capital Corp. 4.60% 01-26-2022	1.2
Province of Ontario 5.60% 06-02-2035	1.2
Province of Ontario 4.65% 06-02-2041	1.1

<b>Top long positions as a percentage of total net asset value</b>	<b>45.1</b>
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<b>Total net asset value of the ETF</b>	<b>\$ 66.1 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, 2018, due to the ongoing portfolio transactions of the ETF.*

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