

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	102.4
Other assets (liabilities)	(2.4)
Regional Allocation	
	% of NAV
United States	102.4
Other assets (liabilities)	(2.4)
Sector Allocation	
	% of NAV
Foreign government bonds	102.4
Other assets (liabilities)	(2.4)
Net Currency Exposure	
	% of NAV
Canadian dollar	99.4
U.S. dollar	0.6

Top 25 Holdings

Issuer	% of NAV
United States Treasury Inflation Indexed 2.38% 01-15-2025	9.7
United States Treasury Inflation Indexed 0.13% 04-15-2021	9.2
United States Treasury Inflation Indexed 0.75% 07-15-2028	7.3
United States Treasury Inflation Indexed 0.63% 04-15-2023	6.5
United States Treasury Inflation Indexed 0.25% 01-15-2025	6.5
United States Treasury Inflation Indexed 0.13% 04-15-2020	6.1
United States Treasury Inflation Indexed 0.13% 01-15-2023	5.5
United States Treasury Inflation Indexed 0.13% 07-15-2026	5.3
United States Treasury Inflation Indexed 0.13% 07-15-2022	4.7
United States Treasury Inflation Indexed 2.85% 01-15-2027	3.7
United States Treasury Inflation Indexed 0.13% 04-15-2022	3.3
United States Treasury Inflation Indexed 1.38% 02-15-2044	3.0
United States Treasury Inflation Indexed 1.02% 02-15-2046	2.9
United States Treasury Inflation Indexed 2.13% 02-15-2040	2.9
United States Treasury Inflation Indexed 1.01% 02-15-2048	2.6
United States Treasury Inflation Indexed 2.00% 01-15-2026	2.5
United States Treasury Inflation Indexed 0.63% 01-15-2026	2.3
United States Treasury Inflation Indexed 3.88% 04-15-2029	1.8
United States Treasury Inflation Indexed 1.25% 07-15-2020	1.6
United States Treasury Inflation Indexed 0.38% 01-15-2027	1.4
United States Treasury Inflation Indexed 0.13% 01-15-2022	1.3
United States Treasury Inflation Indexed 0.63% 01-15-2024	1.2
United States Treasury Inflation Indexed 0.63% 07-15-2021	1.2
United States Treasury Inflation Indexed 0.38% 07-15-2023	1.1
United States Treasury Inflation Indexed 1.38% 01-15-2020	1.1

Top long positions as a percentage of total net asset value

94.7

Total net asset value of the ETF

\$59.3 million

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

The investments and percentages may have changed since December 31, 2018, due to the ongoing portfolio transactions of the ETF.

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