

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	97.1
Other assets (liabilities)	2.9

REGIONAL ALLOCATION	% OF NAV
Canada	87.9
United States	7.9
Other assets (liabilities)	2.9
United Kingdom	0.9
Australia	0.4

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	40.9
Corporate bonds – Energy	17.3
Corporate bonds – Infrastructure	12.2
Corporate bonds – Communication	9.4
Corporate bonds – Industrial	7.9
Corporate bonds – Real estate	6.8
Other assets (liabilities)	2.9
Federal bonds	1.3
Corporate bonds – Provincial	1.1
Corporate bonds – Insurance	0.2

The ETF did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS

Issuer	% OF NAV
The Bank of Nova Scotia 2.49% 09-23-2024	1.8
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	1.5
The Toronto-Dominion Bank 2.85% 03-08-2024	1.1
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	1.1
The Toronto-Dominion Bank 2.50% 12-02-2024	0.9
Royal Bank of Canada 1.83% 07-31-2028	0.9
Hydro One Inc. 5.36% 05-20-2036	0.9
Canadian Imperial Bank of Commerce 2.00% 04-17-2025	0.9
Canadian Imperial Bank of Commerce 3.29% 01-15-2024	0.9
Apple Inc. 2.51% 08-19-2024 Callable 2024	0.8
Manulife Financial Corp. F/R 08-20-2029 Callable 2024	0.8
Bank of America Corp. F/R 03-24-2026 Callable 2025	0.8
Bank of Montreal 2.70% 12-09-2026	0.8
bcIMC Realty Corp. 1.07% 02-04-2026	0.8
Bank of Montreal 2.70% 09-11-2024	0.8
Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	0.7
407 International Inc. 5.75% 02-14-2036 Callable	0.7
Bank of Montreal 4.61% 09-10-2025	0.7
Canadian Imperial Bank of Commerce 3.30% 05-26-2025	0.6
Hydro One Inc. 6.93% 06-01-2032	0.6
Royal Bank of Canada 2.33% 01-28-2027	0.6
CU Inc. 3.96% 07-27-2045 Callable	0.6
North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	0.6
Brookfield BPY Holdings Inc. 3.93% 08-24-2025	0.6
Sun Life Financial Inc. F/R 09-19-2028 Callable 2023	0.6

Top long positions as a percentage of total net asset value	21.1
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Total net asset value of the ETF	\$239.9 million
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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, 2022, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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Investments