

MACKENZIE EMERGING MARKETS LOCAL CURRENCY BOND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.2
Cash and short-term investments	2.6
Other assets (liabilities)	1.2

REGIONAL ALLOCATION	% OF NAV
South Korea	10.7
Malaysia	10.2
Brazil	9.0
Indonesia	8.8
China	8.7
South Africa	8.4
Thailand	8.1
Mexico	7.4
Other	7.0
Philippines	4.2
Czech Republic	4.2
Colombia	3.2
Cash and short-term investments	2.6
Hungary	2.3
Romania	2.2
Peru	1.8
Other assets (liabilities)	1.2

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	89.8
Corporate bonds	6.4
Cash and short-term investments	2.6
Other assets (liabilities)	1.2

NET CURRENCY EXPOSURE	% OF NAV
Malaysian ringgit	10.3
Chinese yuan	10.2
Indonesian rupiah	10.1
Mexican peso	10.1
South Korean won	9.7
Other	9.7
Brazilian real	9.1
South African rand	8.4
Thai baht	8.3
Philippine peso	4.3
Czech koruna	4.2
Colombian peso	3.3
Hungarian forint	2.3

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

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Cash and short-term investments	2.6
Government of Brazil 0% 01-01-2024	1.9
Government of Korea 0.88% 12-10-2023	1.7
Government of China 3.81% 09-14-2050	1.6
Government of South Africa 10.50% 12-21-2026	1.6
Government of China 3.27% 11-19-2030	1.6
Government of Korea 1.50% 03-10-2050	1.5
Government of Brazil 0% 07-01-2023	1.5
Government of Korea 1.50% 12-10-2026	1.4
Brazil Notas do Tesouro Nacional 10.00% 01-01-2027	1.2
Government of South Africa 8.00% 01-31-2030	1.1
Government of China 3.03% 03-11-2026	1.1
Government of South Africa 8.75% 02-28-2048	1.1
Asian Development Bank 2.38% 04-29-2023	1.1
Government of Mexico 7.50% 06-03-2027	1.0
Government of China 3.01% 05-13-2028	1.0
Government of Indonesia 5.50% 04-15-2026	1.0
Government of Brazil 0% 01-01-2025	1.0
Government of Mexico 7.75% 05-29-2031	0.9
Government of the Philippines 6.25% 01-14-2036	0.9
Government of China 3.02% 10-22-2025	0.9
Government of Mexico 8.50% 05-31-2029	0.9
Government of Czech Republic 0.05% 11-29-2029	0.9
Government of Indonesia 6.50% 02-15-2031	0.9
Government of Korea 1.50% 03-10-2025	0.9

Top long positions as a percentage
of total net asset value

31.3

Total net asset value of the ETF

\$631.0 million

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.



MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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