

# MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF

TRADITIONAL FIXED INCOME INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	99.2
Cash and short-term investments	0.4
Other assets (liabilities)	0.4
<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	96.8
United States	1.2
Germany	1.2
Cash and short-term investments	0.4
Other assets (liabilities)	0.4
<b>Sector Allocation</b>	<b>% of NAV</b>
Federal bonds	58.1
Corporate bonds	25.0
Provincial bonds	16.1
Cash and short-term investments	0.4
Other assets (liabilities)	0.4

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Government of Canada 1.50% 05-01-2022	8.4
Canada Housing Trust 2.40% 12-15-2022	8.0
Government of Canada 0.50% 03-01-2022	8.0
Government of Canada 1.00% 09-01-2022	7.7
Government of Canada 2.75% 06-01-2022	6.9
Province of Ontario 2.85% 06-02-2023	6.1
Canada Housing Trust 1.75% 06-15-2022	5.0
Canada Housing Trust 2.35% 06-15-2023	5.0
Government of Canada 1.50% 06-01-2023	4.7
Province of Quebec 3.50% 12-01-2022	3.5
Government of Canada 2.25% 03-01-2024	3.2
The Bank of Nova Scotia 2.98% 04-17-2023	2.2
The Bank of Nova Scotia 2.29% 06-28-2024	2.0
Province of Ontario 1.35% 03-08-2022	1.6
Bank of Montreal 2.27% 07-11-2022	1.3
Canadian Imperial Bank of Commerce 3.29% 01-15-2024	1.3
The Toronto-Dominion Bank 1.99% 03-23-2022	1.2
TELUS Corp. 3.75% 01-17-2025 Callable	1.2
Royal Bank of Canada 1.968% 03-02-2022	1.2
Province of Alberta 2.55% 12-15-2022	1.1
Bank of Montreal 2.70% 09-11-2024	1.1
Province of Quebec 9.38% 01-16-2023	1.1
Government of Canada 0.25% 08-01-2022	1.0
The Toronto-Dominion Bank 2.621% 12-22-2021	0.9
Wells Fargo & Co. 3.19% 02-08-2024 Callable 2024	0.9

**Top long positions as a percentage  
of total net asset value**

**84.6**

**Total net asset value of the ETF**

**\$211.3 million**

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

*The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the ETF.*

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Investments