

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	98.1
Other assets (liabilities)	1.9
<b>Regional Allocation</b>	<b>% of NAV</b>
United States	98.1
Other assets (liabilities)	1.9
<b>Sector Allocation</b>	<b>% of NAV</b>
Foreign government bonds	98.1
Other assets (liabilities)	1.9
<b>Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	98.9
U.S. dollar	1.1

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
United States Treasury 0.125% 04-15-2022 Inflation Indexed	3.8
United States Treasury 0.125% 07-15-2024 Inflation Indexed	3.7
United States Treasury 0.625% 04-15-2023 Inflation Indexed	3.6
United States Treasury 0.625% 01-15-2024 Inflation Indexed	3.6
United States Treasury 0.125% 01-15-2023 Inflation Indexed	3.4
United States Treasury 0.375% 07-15-2023 Inflation Indexed	3.3
United States Treasury 0.25% 04-15-2025 Inflation Indexed	3.3
United States Treasury 0.625% 01-15-2026 Inflation Indexed	3.3
United States Treasury 0.375% 01-15-2027 Inflation Indexed	3.2
United States Treasury 0.125% 07-15-2026 Inflation Indexed	3.2
United States Treasury 0.125% 07-15-2022 Inflation Indexed	3.0
United States Treasury 0.125% 01-15-2022 Inflation Indexed	3.0
United States Treasury 0.375% 07-15-2022 Inflation Indexed	3.0
United States Treasury 0.12% 01-15-2030 Inflation Indexed	3.0
United States Treasury 0.375% 07-15-2025 Inflation Indexed	2.9
United States Treasury 0.5% 05-15-2028 Inflation Indexed	2.8
United States Treasury 0.50% 04-15-2024 Inflation Indexed	2.7
United States Treasury 1.375% 04-15-2044 Inflation Indexed	2.6
United States Treasury 0.375% 07-15-2021 Inflation Indexed	2.6
United States Treasury 0.75% 07-15-2028 Inflation Indexed	2.5
United States Treasury 0.125% 10-15-2024 Inflation Indexed	2.5
United States Treasury 0.875% 01-15-2029 Inflation Indexed	2.5
United States Treasury 0.25% 07-15-2029 Inflation Indexed	2.4
United States Treasury 2.375% 01-15-2025 Inflation Indexed	2.3
United States Treasury 3.875% 04-15-2029 Inflation Indexed	2.1

**Top long positions as a percentage of total net asset value** **74.3**

**Total net asset value of the ETF** **\$774.0 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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