

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.8
Bonds	98.8
Long bond futures*	–
Other assets (liabilities)	1.2

REGIONAL ALLOCATION	% OF NAV
Canada	89.4
United States	7.9
Other assets (liabilities)	1.2
United Kingdom	1.0
Australia	0.4
France	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	41.4
Corporate bonds – Energy	17.8
Corporate bonds – Infrastructure	12.5
Corporate bonds – Communication	9.3
Corporate bonds – Industrial	8.5
Corporate bonds – Real estate	5.7
Federal bonds	2.7
Other assets (liabilities)	1.2
Corporate bonds – Provincial	0.8
Municipal bonds	0.1

* Notional values represent 0.0% of NAV for long bond futures.

TOP 25 POSITIONS

	% OF NAV
Issuer	
The Bank of Nova Scotia 2.49% 09-23-2024	0.9
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	0.8
The Bank of Nova Scotia 2.95% 03-08-2027	0.8
Government of Canada 2.25% 06-01-2029	0.7
The Toronto-Dominion Bank 2.26% 01-07-2027	0.7
Government of Canada 2.75% 08-01-2024	0.7
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.7
Royal Bank of Canada 3.37% 09-29-2025	0.7
Royal Bank of Canada 2.61% 11-01-2024	0.7
The Toronto-Dominion Bank 2.85% 03-08-2024	0.7
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	0.6
407 International Inc. 5.75% 02-14-2036 Callable	0.6
Hydro One Inc. 5.36% 05-20-2036	0.6
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	0.6
Canadian Imperial Bank of Commerce 2.25% 01-07-2027	0.6
The Bank of Nova Scotia 1.85% 11-02-2026	0.6
Bank of Montreal 3.65% 04-01-2027	0.5
Wells Fargo & Co. 3.874% 05-21-2025	0.5
Apple Inc. 2.51% 08-19-2024 Callable 2024	0.5
Canadian Imperial Bank of Commerce 3.29% 01-15-2024	0.5
Bank of Montreal 2.28% 07-29-2024	0.5
Royal Bank of Canada F/R 05-03-2032	0.5
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.5
Bank of America Corp. F/R 03-24-2026 Callable 2025	0.5
The Toronto-Dominion Bank 2.67% 09-09-2025	0.5
Top long positions as a percentage of total net asset value	15.5

Total net asset value of the ETF

\$397.4 million

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

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the ETF.



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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2022

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