

MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	102.7
<i>Bonds</i>	99.9
<i>Long bond futures*</i>	2.8
Cash and cash equivalents	(1.2)
Other assets (liabilities)	(1.5)

REGIONAL ALLOCATION	% OF NAV
Other America	14.9
Other Asia	10.8
Mexico	7.5
Saudi Arabia	7.4
Indonesia	7.4
Argentina	7.1
Other	6.5
Turkey	6.3
United Arab Emirates	6.1
United States	4.4
Chile	3.9
Colombia	3.7
South Korea	3.6
China	3.4
Qatar	3.3
Philippines	3.2
Brazil	3.2
Cash and cash equivalents	(1.2)
Other assets (liabilities)	(1.5)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	78.3
Corporate bonds	24.4
Cash and cash equivalents	(1.2)
Other assets (liabilities)	(1.5)

BONDS BY CREDIT RATING**	% OF NAV
AA	11.5
A	16.7
BBB	30.0
Less than BBB	33.5
Unrated	8.2

* Notional values represent 2.8% of NAV for long bond futures.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS	% OF NAV
Issuer	
Petroleos Mexicanos 6.70% 02-16-2032	1.5
Government of Turkey 7.38% 02-05-2025	1.5
Government of Qatar 5.10% 04-23-2048	1.4
Government of Argentina F/R 07-09-2035	1.4
Government of Argentina 0.13% 07-09-2035	1.3
United States Treasury 4.50% 11-15-2033	1.1
Government of Brazil 4.63% 01-13-2028	1.1
Government of Turkey 6.38% 10-14-2025	1.0
Export-Import Bank of Korea 1.13% 12-29-2026	1.0
Government of Argentina F/R 07-09-2030 (Global Market Issue)	1.0
Government of Indonesia 7.75% 01-17-2038	1.0
Government of Turkey 7.63% 04-26-2029	1.0
Government of Saudi Arabia 3.63% 03-04-2028	1.0
Government of Argentina 0.13% 07-09-2038	1.0
Government of Argentina F/R 07-09-2030 (Domestic Market Issue)	1.0
Government of Saudi Arabia 3.25% 10-26-2026	0.9
Government of Peru 8.75% 11-21-2033	0.9
Government of Mexico 4.15% 03-28-2027	0.8
Sinopec Group Overseas Development 2018 Ltd. 2.70% 05-13-2030 Callable 2030	0.8
Government of Indonesia 8.50% 10-12-2035	0.8
Government of Uruguay 7.88% 01-15-2033	0.8
Export-Import Bank of Korea 2.63% 05-26-2026	0.7
Government of Argentina 0.13% 07-09-2041	0.6
Government of Saudi Arabia 5.00% 04-17-2049	0.6
Government of Qatar 4.50% 04-23-2028	0.6

Top long positions as a percentage of total net asset value **25.8**

Total net asset value of the ETF **\$255.9 million**

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

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments

MACKENZIE EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

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