

MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.8
<i>Bonds</i>	99.1
<i>Long bond futures*</i>	0.7
<i>Short bond futures*</i>	–
Other assets (liabilities)	0.9
Cash and cash equivalents	(0.7)

REGIONAL ALLOCATION	% OF NAV
Canada	91.0
United States	7.1
United Kingdom	1.2
Other assets (liabilities)	0.9
Australia	0.4
France	0.1
Cash and cash equivalents	(0.7)

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	41.7
Corporate bonds – Energy	18.5
Corporate bonds – Infrastructure	13.4
Corporate bonds – Communication	9.2
Corporate bonds – Industrial	8.9
Corporate bonds – Real estate	6.3
Other assets (liabilities)	0.9
Provincial bonds	0.8
Federal bonds	0.8
Corporate bonds – Securitization	0.1
Municipal bonds	0.1
Cash and cash equivalents	(0.7)

* *Notional values represent 0.7% of NAV for long bond futures and –0.0% of NAV for short bond futures.*

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Royal Bank of Canada 3.37% 09-29-2025	0.9
The Toronto-Dominion Bank 2.67% 09-09-2025	0.9
The Toronto-Dominion Bank 4.48% 01-18-2028	0.8
The Bank of Nova Scotia 2.49% 09-23-2024	0.8
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	0.8
The Bank of Nova Scotia 2.95% 03-08-2027	0.8
Canadian Imperial Bank of Commerce 2.75% 03-07-2025	0.7
Hydro One Inc. 5.36% 05-20-2036	0.7
Royal Bank of Canada 2.61% 11-01-2024	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
Royal Bank of Canada 4.64% 01-17-2028	0.6
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.6
Canadian Imperial Bank of Commerce 4.95% 06-29-2027	0.6
The Bank of Nova Scotia 1.85% 11-02-2026	0.5
Canadian Imperial Bank of Commerce 2.25% 01-07-2027	0.5
Bank of Montreal 3.65% 04-01-2027	0.5
The Toronto-Dominion Bank 2.26% 01-07-2027	0.5
Wells Fargo & Co. 3.874% 05-21-2025	0.5
Bank of Montreal 2.28% 07-29-2024	0.5
Royal Bank of Canada F/R 05-03-2032	0.5
National Bank of Canada 2.58% 02-03-2025	0.5
Nestlé Holdings Inc. 2.19% 01-26-2029	0.4
Bank of Montreal 4.71% 12-07-2027	0.4
The Toronto-Dominion Bank 4.21% 06-01-2027	0.4

Top long positions as a percentage of total net asset value	15.3
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
Canadian 30-Year Bond Futures	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the ETF	\$403.3 million
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The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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Investments