

MACKENZIE CANADIAN AGGREGATE BOND INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	102.8
Bonds	98.8
Long bond futures*	4.0
Cash and cash equivalents	0.7
Other assets (liabilities)	(3.5)

REGIONAL ALLOCATION	% OF NAV
Canada	99.9
United States	2.3
United Kingdom	0.2
Philippines	0.2
Germany	0.1
Australia	0.1
Cash and cash equivalents	0.7
Other assets (liabilities)	(3.5)

SECTOR ALLOCATION	% OF NAV
Federal bonds	38.4
Provincial bonds	33.3
Corporate bonds	29.4
Municipal bonds	1.7
Cash and cash equivalents	0.7
Other assets (liabilities)	(3.5)

BONDS BY CREDIT RATING**	% OF NAV
AAA	37.0
AA	29.9
A	12.4
BBB	11.5
Unrated	8.0

* Notional values represent 4.0% of NAV for long bond futures.

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

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TOP 25 POSITIONS

Issuer	% OF NAV
Canada Housing Trust 4.25% 03-15-2034	1.9
Government of Canada 1.00% 06-01-2027	1.9
Government of Canada 1.25% 06-01-2030	1.8
Government of Canada 4.00% 03-01-2029	1.5
Government of Canada 2.75% 12-01-2055	1.5
Province of Ontario 3.75% 06-02-2032	1.4
Province of Ontario 2.40% 06-02-2026	1.4
Government of Canada 2.75% 06-01-2033	1.3
Government of Canada 2.50% 12-01-2032	1.2
Government of Canada 2.00% 12-01-2051	1.2
Government of Canada 1.25% 03-01-2027	1.2
Government of Canada 2.00% 06-01-2032	1.1
Government of Canada 1.00% 09-01-2026	1.1
Government of Canada 0.50% 12-01-2030	1.0
Province of Ontario 2.90% 06-02-2049	1.0
Government of Canada 3.25% 12-01-2033	1.0
Government of Canada 3.00% 06-01-2034	0.9
Canada Housing Trust 1.10% 03-15-2031	0.9
Province of Quebec 2.75% 09-01-2025	0.8
Province of Quebec 3.10% 12-01-2051	0.8
Province of Quebec 3.50% 12-01-2048	0.8
Province of Ontario 2.65% 12-02-2050	0.8
Canada Housing Trust 3.65% 06-15-2033	0.7
Cash and cash equivalents	0.7
Province of Ontario 3.75% 12-02-2053	0.6

Top long positions as a percentage of total net asset value **28.5**

Total net asset value of the ETF **\$877.3 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.