

# MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	98.9
<i>Bonds</i>	98.8
<i>Long bond futures</i> *	0.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Canada	92.9
United States	4.7
United Kingdom	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5
Australia	0.3
France	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	37.7
Corporate bonds – Energy	21.8
Corporate bonds – Infrastructure	13.3
Corporate bonds – Communication	9.6
Corporate bonds – Industrial	8.5
Corporate bonds – Real estate	6.7
Corporate bonds – Provincial	0.7
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5
Provincial bonds	0.4
Corporate bonds – Securitization	0.1
Federal bonds	0.1

BONDS BY CREDIT RATING **	% OF NAV
AAA	0.4
AA	2.2
A	33.5
BBB	39.9
Less than BBB	0.3
Unrated	22.5

\* Notional values represent 0.1% of NAV for long bond futures.

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

### TOP 25 POSITIONS

Issuer	% OF NAV
The Toronto-Dominion Bank 4.68% 01-08-2029	1.0
The Toronto-Dominion Bank 4.21% 06-01-2027	0.9
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	0.9
Royal Bank of Canada 1.83% 07-31-2028	0.8
The Bank of Nova Scotia 2.95% 03-08-2027	0.7
Bank of Montreal 3.65% 04-01-2027	0.7
The Toronto-Dominion Bank F/R 04-22-2030 Callable 2025	0.7
Royal Bank of Canada 5.23% 06-24-2030	0.7
The Bank of Nova Scotia F/R 05-03-2032	0.6
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	0.6
Rogers Communications Inc. 3.65% 03-31-2027	0.6
Bank of Montreal 4.31% 06-01-2027	0.6
Coastal Gaslink Pipeline LP 5.40% 09-30-2036	0.6
The Toronto-Dominion Bank 2.26% 01-07-2027	0.6
Coastal Gaslink Pipeline LP 5.61% 03-30-2047	0.6
Cash and cash equivalents	0.6
Royal Bank of Canada 5.24% 11-02-2026	0.5
The Toronto-Dominion Bank 4.23% 04-02-2029	0.5
John Deere Financial Inc. 4.63% 04-04-2029	0.5
Bank of Montreal 4.54% 12-18-2028	0.5
Royal Bank of Canada 4.26% 12-21-2026	0.5
Bank of Montreal 5.04% 05-29-2028	0.5
Bank of Montreal F/R 09-07-2033	0.5
Royal Bank of Canada F/R 02-01-2033	0.5
407 International Inc. 5.75% 02-14-2036 Callable	0.5

Top long positions as a percentage of total net asset value	15.7
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Total net asset value of the ETF	\$582.1 million
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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.

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## **Quarterly Portfolio Disclosure** (cont'd)

As at December 31, 2024

### **Index Provider Disclaimer**

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**MACKENZIE**  
Investments