

# MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.4
Bonds	98.8
Long bond futures*	0.6
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	94.2
United States	4.5
Other assets (liabilities)	0.5
Germany	0.4
Australia	0.2
United Kingdom	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Corporate bonds	39.9
Federal bonds	39.1
Provincial bonds	19.7
Municipal bonds	0.7
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

BONDS BY CREDIT RATING**	% OF NAV
AAA	42.5
AA	16.6
A	16.0
BBB	15.3
Less than BBB	0.2
Unrated	8.2

\* Notional values represent 0.6% of NAV for long bond futures.

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

### Index Provider Disclaimer

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### TOP 25 POSITIONS

	% OF NAV
<b>Issuer</b>	
Canada Housing Trust 2.35% 06-15-2027	4.3
Government of Canada 3.50% 03-01-2028	4.2
Government of Canada 1.00% 09-01-2026	4.2
Government of Canada 4.00% 03-01-2029	3.7
Government of Canada 3.50% 09-01-2029	3.6
Government of Canada 1.25% 03-01-2027	3.4
Canada Housing Trust 3.10% 06-15-2028	3.3
Government of Canada 5.75% 06-01-2029	3.0
Province of Ontario 2.60% 06-02-2027	1.6
Canada Housing Trust 2.65% 12-15-2028	1.6
Province of Ontario 2.70% 06-02-2029	1.6
Province of Ontario 2.90% 06-02-2028	1.6
Government of Canada 3.25% 11-01-2026	1.5
The Bank of Nova Scotia 4.68% 02-01-2029	1.5
International Bank for Reconstruction and Development 0.63% 01-14-2026	1.2
Canada Housing Trust 3.70% 06-15-2029	1.1
Bank of Montreal F/R 06-17-2030 Callable 2025	1.0
The Toronto-Dominion Bank 4.68% 01-08-2029	1.0
Royal Bank of Canada 4.64% 01-17-2028	1.0
Province of Alberta 2.55% 06-01-2027	0.9
The Toronto-Dominion Bank 4.21% 06-01-2027	0.9
Province of British Columbia 5.70% 06-18-2029	0.9
Province of Quebec 2.75% 09-01-2028	0.9
Province of Ontario 4.00% 03-08-2029	0.8
Province of Ontario 6.50% 03-08-2029	0.8

Top long positions as a percentage of total net asset value

49.6

Total net asset value of the ETF

\$37.7 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.



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