

MACKENZIE US INVESTMENT GRADE CORPORATE BOND INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.2
Other assets (liabilities)	3.8

REGIONAL ALLOCATION	% OF NAV
United States	84.6
Other assets (liabilities)	3.8
United Kingdom	3.0
Canada	2.2
Ireland	1.6
Netherlands	1.4
Japan	0.8
Spain	0.6
Australia	0.5
China	0.5
France	0.4
Switzerland	0.3
Brazil	0.3

SECTOR ALLOCATION	% OF NAV
Corporate bonds – Financial	38.0
Corporate bonds – Industrial	34.1
Corporate bonds – Communication	10.4
Corporate bonds – Infrastructure	10.4
Other assets (liabilities)	3.8
Corporate bonds – Energy	2.7
Foreign government bonds	0.4
Federal bonds	0.1
Corporate bonds – Real estate	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Bank of America Corp. F/R 02-07-2030 Callable 2029	1.0
Oracle Corp. 2.65% 07-15-2026	0.8
Intel Corp. 5.70% 02-10-2053	0.8
Oracle Corp. 2.88% 03-25-2031	0.7
JPMorgan Chase & Co. F/R 10-15-2030 Callable 2029	0.7
Anheuser-Busch Cos. LLC 4.90% 02-01-2046 Callable 2045	0.6
Amgen Inc. 5.60% 03-02-2043	0.6
Bank of America Corp. F/R 12-20-2028 Callable 2027	0.6
The Goldman Sachs Group Inc. 3.50% 11-16-2026	0.5
Citigroup Inc. 3.89% 01-10-2028 Callable 2027	0.5
The Boeing Co. 5.81% 05-01-2050 Callable 2049	0.5
Oracle Corp. 4.13% 05-15-2045 Callable 2044	0.5
CVS Health Corp. 5.13% 07-20-2045	0.5
AerCap Ireland Capital DAC 3.30% 01-30-2032	0.5
Wells Fargo & Co. F/R 06-17-2027	0.5
Amazon.com Inc. 3.95% 04-13-2052	0.5
Citigroup Inc. F/R 05-01-2032	0.5
Morgan Stanley F/R 10-18-2033	0.5
Wells Fargo & Co. F/R 10-30-2030 Callable 2029	0.5
JPMorgan Chase & Co. 2.08% 04-22-2026	0.5
The Goldman Sachs Group Inc. F/R 05-01-2029 Callable 2028	0.5
Warnermedia Inc. Holdings 4.28% 03-15-2032	0.5
Bank of America Corp. F/R 03-08-2037	0.5
HSBC Holdings PLC F/R 11-03-2033	0.4
Morgan Stanley 6.38% 07-24-2042	0.4

Top long positions as a percentage of total net asset value	14.1
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Total net asset value of the ETF	\$516.5 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 June 30, 2023, due to the ongoing portfolio transactions of the ETF.

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