

MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF

TRADITIONAL FIXED INCOME INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	99.1
Other assets (liabilities)	0.5
Cash and short-term investments	0.4

Regional Allocation	% of NAV
Canada	95.0
United States	3.0
Germany	1.1
Other assets (liabilities)	0.5
Cash and short-term investments	0.4

Sector Allocation	% of NAV
Federal bonds	51.0
Corporate bonds	30.6
Provincial bonds	17.5
Other assets (liabilities)	0.5
Cash and short-term investments	0.4

Top 25 Holdings

Issuer	% of NAV
Government of Canada 0.75% 03-01-2021	15.2
Canada Housing Trust No. 1 2.65% 03-15-2022	13.2
Government of Canada 0.75% 09-01-2021	10.5
Government of Canada 3.25% 06-01-2021	7.1
Province of Ontario 4.00% 06-02-2021	4.2
Bank of Montreal 2.27% 07-11-2022	4.2
Province of Ontario 1.35% 03-08-2022	3.9
Province of Quebec 4.25% 12-01-2021	3.7
The Bank of Nova Scotia 2.36% 11-08-2022	3.3
Canada Housing Trust No. 1 3.80% 06-15-2021	2.9
Canadian Imperial Bank of Commerce 1.64% 07-12-2021	2.0
Canada Housing Trust 1.15% 12-15-2021	1.9
Province of Quebec 1.65% 03-03-2022	1.6
The Toronto-Dominion Bank 2.05% 03-08-2021	1.5
The Toronto-Dominion Bank 2.621% 12-22-2021	1.5
Royal Bank of Canada 2.36% 12-05-2022	1.4
Province of Ontario 2.85% 06-02-2023	1.3
Ford Credit Canada Ltd. 3.279% 07-02-2021	1.3
Province of British Columbia 3.25% 12-18-2021	1.3
Canadian Natural Resources Ltd. 3.31% 02-11-2022	1.2
Royal Bank of Canada 2.86% 03-04-2021	1.1
Royal Bank of Canada 1.968% 03-02-2022	0.9
National Bank of Canada 1.81% 07-26-2021	0.9
Canadian Imperial Bank of Commerce 1.90% 04-26-2021	0.8
Rogers Communications Inc. 4.00% 06-06-2022	0.8

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

87.7

Total net asset value of the ETF

\$4.1 million

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2019, due to the ongoing portfolio transactions of the ETF.

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Investments