

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	96.9
Other assets (liabilities)	3.1
Regional Allocation	% of NAV
United States	96.9
Other assets (liabilities)	3.1
Sector Allocation	% of NAV
Foreign government bonds	96.9
Other assets (liabilities)	3.1
Net Currency Exposure	% of NAV
Canadian dollar	99.3
U.S. dollar	0.7

Top 25 Holdings

Issuer	% of NAV
United States Treasury 0.63% 04-15-2023 Inflation Indexed	7.3
United States Treasury 2.38% 01-15-2025 Inflation Indexed	6.8
United States Treasury 0.13% 04-15-2022 Inflation Indexed	5.7
United States Treasury 0.25% 01-15-2025 Inflation Indexed	4.8
United States Treasury 0.75% 07-15-2028 Inflation Indexed	4.8
United States Treasury 0.38% 07-15-2027 Inflation Indexed	4.6
United States Treasury 0.13% 04-15-2021 Inflation Indexed	4.5
United States Treasury 1.13% 01-15-2021 Inflation Indexed	4.4
United States Treasury 0.38% 07-15-2023 Inflation Indexed	3.9
United States Treasury 3.63% 04-15-2028 Inflation Indexed	3.8
United States Treasury 2.00% 01-15-2026 Inflation Indexed	3.6
United States Treasury 1.38% 02-15-2044 Inflation Indexed	3.3
United States Treasury 0.63% 07-15-2021 Inflation Indexed	2.6
United States Treasury 1.00% 02-15-2049 Inflation Indexed	2.3
United States Treasury 0.63% 01-15-2024 Inflation Indexed	2.3
United States Treasury 0.13% 01-15-2023 Inflation Indexed	2.3
United States Treasury 0.13% 07-15-2026 Inflation Indexed	2.3
United States Treasury 2.13% 02-15-2040 Inflation Indexed	1.9
United States Treasury 0.50% 04-15-2024 Inflation Indexed	1.8
United States Treasury 0.87% 01-15-2029 Inflation Indexed	1.7
United States Treasury 2.85% 01-15-2027 Inflation Indexed	1.7
United States Treasury 2.13% 02-15-2041 Inflation Indexed	1.7
United States Treasury 1.75% 01-15-2028 Inflation Indexed	1.6
United States Treasury 0.50% 01-15-2028 Inflation Indexed	1.6
United States Treasury 0.63% 01-15-2026 Inflation Indexed	1.5

Top long positions as a percentage of total net asset value

82.8

Total net asset value of the ETF

\$147.7 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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