

MACKENZIE CANADIAN SHORT-TERM BOND INDEX ETF

TRADITIONAL FIXED INCOME INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	99.2
Cash and short-term investments	0.4
Other assets (liabilities)	0.4

Regional Allocation	% of NAV
Canada	95.4
United States	3.0
Germany	0.8
Cash and short-term investments	0.4
Other assets (liabilities)	0.4

Sector Allocation	% of NAV
Federal bonds	56.7
Corporate bonds	29.4
Provincial bonds	13.1
Cash and short-term investments	0.4
Other assets (liabilities)	0.4

Top 25 Holdings

Issuer	% of NAV
Government of Canada 0.75% 09-01-2020	17.7
Government of Canada 1.50% 03-01-2020	17.5
Canada Housing Trust No. 1 1.25% 12-15-2020	10.9
Province of Ontario 4.20% 06-02-2020	5.4
Government of Canada 3.50% 06-01-2020	5.2
Royal Bank of Canada 1.92% 07-17-2020	3.8
The Toronto-Dominion Bank 2.05% 03-08-2021	3.5
Canada Housing Trust No. 1 1.20% 06-15-2020	3.2
Province of Quebec 4.25% 12-01-2021	3.1
The Bank of Nova Scotia 3.27% 01-11-2021	2.9
Bank of Montreal 1.88% 03-31-2021	2.3
Canada Housing Trust No. 1 1.45% 06-15-2020	2.2
Province of Ontario 4.00% 06-02-2021	2.1
Canadian Imperial Bank of Commerce 1.64% 07-12-2021	1.6
Bank of Montreal 3.40% 04-23-2021	1.5
HSBC Bank Canada 2.449% 01-29-2021	1.2
Province of Alberta 1.25% 06-01-2020	1.1
Province of Quebec 4.50% 12-01-2020	1.1
Ford Credit Canada Ltd. 2.923% 09-16-2020	1.1
The Bank of Nova Scotia 2.36% 11-08-2022	1.0
Canadian Natural Resources Ltd. 3.31% 02-11-2022	0.9
Canadian Imperial Bank of Commerce 1.90% 04-26-2021	0.8
Sun Life Financial Inc. 4.57% 08-23-2021	0.7
Rogers Communications Inc. 4.00% 06-06-2022	0.7
Wells Fargo Financial Canada Corp. 2.944% 07-25-2019	0.5

Top long positions as a percentage of total net asset value	92.0
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Total net asset value of the ETF	\$ 10.0 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, 2018, due to the ongoing portfolio transactions of the ETF.

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Investments