

# MACKENZIE CANADIAN ALL CORPORATE BOND INDEX ETF

TRADITIONAL FIXED INCOME INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2018

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Bonds	98.8
Other assets (liabilities)	0.9
Cash and short-term investments	0.3

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	91.9
United States	5.2
Germany	1.7
Other assets (liabilities)	0.9
Cash and short-term investments	0.3

<b>Sector Allocation</b>	<b>% of NAV</b>
Corporate bonds	98.2
Other assets (liabilities)	0.9
Provincial bonds	0.6
Cash and short-term investments	0.3

The ETF did not hedge its foreign currency exposure at the end of the period.

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
The Bank of Nova Scotia 3.27% 01-11-2021	7.0
Royal Bank of Canada 1.92% 07-17-2020	6.8
Bank of Montreal 1.88% 03-31-2021	6.6
The Toronto-Dominion Bank 2.621% 12-22-2021	5.9
Bell Canada 4.70% 09-11-2023	4.3
Canadian Imperial Bank of Commerce 1.64% 07-12-2021	4.0
TELUS Corp. 3.75% 01-17-2025 Callable	2.8
HSBC Bank Canada 2.449% 01-29-2021	2.7
North West Redwater Partnership/NWR Financing Co. Ltd. 4.15% 06-01-2033	2.4
Enbridge Inc. 3.20% 06-08-2027 Callable 2027	2.3
407 International Inc. 5.96% 12-03-2035 Callable	2.1
Ford Credit Canada Ltd. 2.923% 09-16-2020	2.0
TransCanada PipeLines Ltd. 6.28% 05-26-2028	2.0
Union Gas Ltd. 6.05% 09-02-2038	1.7
Hydro One Inc. 6.93% 06-01-2032	1.7
Rogers Communications Inc. 4.00% 03-13-2024	1.5
Loblaw Companies Ltd. 6.45% 02-09-2028 Callable	1.5
Greater Toronto Airports Authority 7.10% 06-04-2031 Callable	1.5
AltaLink LP 5.249% 09-22-2036 Callable	1.4
Canadian Natural Resources Ltd. 3.31% 02-11-2022	1.4
CU Inc. 6.50% 03-07-2039	1.4
Enbridge Pipelines Inc. 3.00% 08-10-2026 Callable	1.3
Hydro One Inc. 6.35% 01-31-2034	1.3
Fairfax Financial Holdings Ltd. 5.84% 10-14-2022	1.3
Wells Fargo Financial Canada Corp. 2.944% 07-25-2019	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>68.2</b>
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<b>Total net asset value of the ETF</b>	<b>\$6.0 million</b>
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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.

### Index Provider Disclaimer

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Investments