

# MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)

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	101.3
Other assets (liabilities)	1.3
Cash and short-term investments	(2.6)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	101.3
Other assets (liabilities)	1.3
Cash and short-term investments	(2.6)

<b>Sector Allocation</b>	<b>% of NAV</b>
Foreign government bonds	101.3
Other assets (liabilities)	1.3
Cash and short-term investments	(2.6)

<b>Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	99.2
U.S. dollar	0.8

### Top 25 Holdings

<b>Issuer</b>	<b>% of NAV</b>
United States Treasury Inflation Indexed 2.38% 01-15-2025	14.1
United States Treasury Inflation Indexed 2.85% 01-15-2027	10.3
United States Treasury Inflation Indexed 0.13% 01-15-2023	9.8
United States Treasury Inflation Indexed 1.38% 02-15-2044	6.5
United States Treasury Inflation Indexed 0.13% 04-15-2021	6.3
United States Treasury Inflation Indexed 1.38% 01-15-2020	3.9
United States Treasury Inflation Indexed 0.13% 01-15-2022	3.8
United States Treasury Inflation Indexed 2.00% 01-15-2026	3.7
United States Treasury Inflation Indexed 1.02% 02-15-2046	3.3
United States Treasury Inflation Indexed 0.38% 07-15-2025	3.3
United States Treasury Inflation Indexed 1.25% 07-15-2020	3.2
United States Treasury Inflation Indexed 1.13% 01-15-2021	3.1
United States Treasury Inflation Indexed 3.63% 04-15-2028	3.1
United States Treasury Inflation Indexed 0.50% 01-15-2028	3.0
United States Treasury Inflation Indexed 0.13% 07-15-2022	2.9
United States Treasury Inflation Indexed 0.13% 04-15-2019	2.4
United States Treasury Inflation Indexed 0.38% 07-15-2023	2.2
United States Treasury Inflation Indexed 0.63% 07-15-2021	2.1
United States Treasury Inflation Indexed 3.88% 04-15-2029	2.1
United States Treasury Inflation Indexed 2.13% 02-15-2040	1.8
United States Treasury Inflation Indexed 0.13% 04-15-2020	1.3
United States Treasury Inflation Indexed 0.63% 01-15-2026	1.1
United States Treasury Inflation Indexed 0.63% 01-15-2024	1.1
United States Treasury Inflation Indexed 2.50% 01-15-2029	0.8
United States Treasury Inflation Indexed 0.75% 02-15-2045	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>95.9</b>
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<b>Total net asset value of the ETF</b>	<b>\$ 19.7 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