

MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	99.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	99.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	99.9
Other assets (liabilities)	0.1

BONDS BY CREDIT RATING*	% OF NAV
AA	99.9

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS	% OF NAV
Issuer	
United States Treasury 0.87% 01-15-2029 Inflation Indexed	8.0
United States Treasury 3.38% 04-15-2032 Inflation Indexed	6.8
United States Treasury 0.50% 01-15-2028 Inflation Indexed	6.4
United States Treasury 1.13% 01-15-2033 Inflation Indexed	6.2
United States Treasury 3.88% 04-15-2029 Inflation Indexed	5.2
United States Treasury 3.63% 04-15-2028 Inflation Indexed	4.9
United States Treasury 0.13% 04-15-2026 Inflation Indexed	4.9
United States Treasury 0.13% 01-15-2032 Inflation Indexed	4.7
United States Treasury 1.75% 01-15-2028 Inflation Indexed	4.4
United States Treasury 0.13% 01-15-2031 Inflation Indexed	4.2
United States Treasury 1.38% 07-15-2033 Inflation Indexed	4.1
United States Treasury 0.13% 10-15-2026 Inflation Indexed	3.9
United States Treasury 0.63% 01-15-2026 Inflation Indexed	3.8
United States Treasury 0.38% 01-15-2027 Inflation Indexed	3.6
United States Treasury 1.63% 10-15-2027 Inflation Indexed	3.6
United States Treasury 0.75% 02-15-2045 Inflation Indexed	3.3
United States Treasury 1.75% 01-15-2034 Inflation Indexed	3.1
United States Treasury 0.12% 04-15-2025 Inflation Indexed	2.8
United States Treasury 2.00% 01-15-2026 Inflation Indexed	2.3
United States Treasury 1.01% 02-15-2048 Inflation Indexed	2.2
United States Treasury 2.13% 04-15-2029 Inflation Indexed	2.0
United States Treasury 1.50% 02-15-2053 Inflation Indexed	1.7
United States Treasury 0.25% 02-15-2050 Inflation Indexed	1.6
United States Treasury 1.00% 02-15-2049 Inflation Indexed	1.5
United States Treasury 0.89% 02-15-2047 Inflation Indexed	1.3

Top long positions as a percentage of total net asset value	96.5
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Total net asset value of the ETF	\$287.7 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, 2024, due to the ongoing portfolio transactions of the ETF.

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