

# MACKENZIE CANADIAN SHORT TERM FIXED INCOME ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	101.3
<i>Bonds</i>	96.3
<i>Long bond futures*</i>	5.0
Exchange-traded funds/notes	1.4
Other assets (liabilities)	1.1
Equities	0.1
Cash and cash equivalents	(3.9)

REGIONAL ALLOCATION	% OF NAV
Canada	92.3
United States	9.1
Other assets (liabilities)	1.1
United Kingdom	0.6
Ireland	0.3
Australia	0.3
Luxembourg	0.1
Japan	0.1
Cash and cash equivalents	(3.9)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	63.6
Provincial bonds	18.4
Federal bonds	14.0
Foreign government bonds	5.0
Exchange-traded funds/notes	1.4
Other assets (liabilities)	1.1
Term loans	0.2
Mortgage backed	0.2
Cash and cash equivalents	(3.9)

BONDS BY CREDIT RATING**	% OF NAV
AAA	14.2
AA	9.4
A	34.1
BBB	25.4
Less than BBB	1.5
Unrated	11.7

\* Notional values represent 5.0% of NAV for long bond futures.

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Government of Canada 3.25% 09-01-2028	9.1
Province of Quebec 2.75% 09-01-2028	7.9
Province of Ontario 2.60% 06-02-2025	3.7
Government of Canada 2.75% 09-01-2027	3.4
Province of Ontario 3.60% 03-08-2028	2.9
Province of Ontario 3.40% 09-08-2028	2.5
Hydro One Inc. 4.91% 01-27-2028	2.5
Sun Life Financial Inc. F/R 11-21-2033	2.3
National Bank of Canada F/R 08-18-2026 Callable 2025	2.1
AltaLink LP 2.75% 05-29-2026 Callable	1.9
Rogers Communications Inc. 3.10% 04-15-2025	1.7
Bank of Montreal 4.54% 12-18-2028	1.7
Bell Canada Inc. 3.60% 09-29-2027 Callable 2027	1.5
Fédération des Caisses Desjardins du Québec 4.41% 05-19-2027	1.5
Royal Bank of Canada F/R 02-01-2033	1.4
Enbridge Inc. 5.37% 09-27-2077 Callable 2027	1.2
Cash and cash equivalents	1.1
Fédération des Caisses Desjardins du Québec F/R 08-23-2032	1.1
Canadian Imperial Bank of Commerce 4.38% 10-28-2080	1.0
Manulife Financial Corp. F/R 03-10-2033	1.0
Choice Properties Real Estate Investment Trust 2.85% 05-21-2027	1.0
Mackenzie Canadian Short-Term Bond Index ETF	0.9
Gibson Energy Inc. 5.80% 07-12-2026	0.9
Government of Canada 4.25% 12-01-2026 Real Return	0.9
TransCanada PipeLines Ltd. 5.42% 03-10-2026	0.8

Top long positions as a percentage of total net asset value **56.0**

Total net asset value of the ETF **\$14.5 million**

The ETF held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.



**MACKENZIE**  
Investments