

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 07/31/2024

1 Month	2.2%
3 Months	4.5%
Year-to-date	2.5%
1 Year	5.6%
2 Years	3.9%
3 Years	-1.4%
5 Years	0.5%
Since inception (Apr. 2016)	1.2%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	14.0%

OVERALL	
United States	28.7%
Canada	27.4%
Germany	5.8%
Mexico	4.6%
New Zealand	4.2%
United Kingdom	3.5%
South Africa	2.6%
Brazil	2.0%
Bahamas	1.1%
Other***	6.1%
Total	100%

Sector Allocation 07/31/2024

Corporates	42.1%
Foreign Fixed Income	38.5%
Bank Loans	1.9%
Provincial Bonds	1.5%
Equity	0.8%
Federal Bonds	0.5%
Municipal Bonds	0.1%
Cash & Equivalents	14.0%
Other	0.6%
Total	100%

Credit Allocation** 07/31/2024

AAA	10.2%	CCC	0.8%
AA	21.8%	NR	10.1%
A	7.0%	Equity	0.8%
BBB	23.2%	Other	-0.2%
BB	9.7%	Cash & Equivalents	14.0%
B	2.6%		

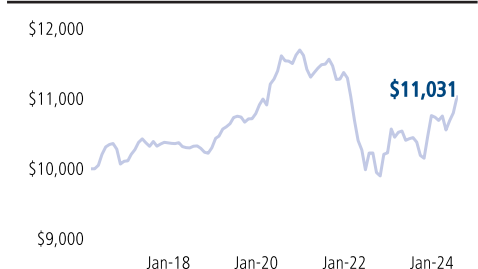
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 06/28/2024

<i>Major Holdings Represent 40.3% of the fund</i>	
B 08/08/24	7.6%
T 3 1/2 02/15/33	6.4%
Cash, Cash Equivalents 1	5.4%
NEW ZEALAND GVT 3.5 4/33	5.2%
TII 0 1/8 02/15/52	5.0%
SAGB 8 7/8 02/28/35 #2035	2.5%
MBONO 7.75 11/23/34 M	2.1%
MBONO 8 1/2 05/31/29	2.0%
NZGB 4 1/4 05/15/34	2.0%
OBL 2.1 04/12/29	1.9%

TOTAL NUMBER OF HOLDINGS: 397

Fund Risk Measures

Annual Std Dev	5.9
Annual Std Dev. B'mark	6.3
Alpha	-0.3
Beta	0.8
R-squared	0.7
Sharpe Ratio	-0.9

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	MGB
Total Fund Assets:	\$118.56 million
NAVPS (07/31/2024):	\$16.47
CUSIP:	55452P101
Listing Date:	04/19/2016
Benchmark:	ICE BofA Global Broad Market (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.50%
Modified Duration:	6.48 year(s)
Yield to Maturity:	9.03%
Weighted Average Coupon:	4.05%
Distribution Yield:	5.65%

Term to Maturity (years) 07/31/2024

0 - 1 year	1.3%
1 - 2 years	1.6%
2 - 3 years	4.2%
3 - 5 years	16.1%
5 - 7 years	15.1%
7 - 10 years	28.7%
10 - 15 years	5.5%
15 - 20 years	1.0%
20+ years	11.9%
Other	0.6%
Cash & Equivalents	14.0%
Total	100%

Why Invest in this fund?

- Uses a globally diversified approach to maximize relative value for risk across the fixed income spectrum.
- Aims to provide a high quality, low volatility fixed income experience that maintains an overall credit quality of A- or higher.
- Enhances diversification through active management to help limit downside risk and take advantage of global market opportunities.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The ICE BofA Global Broad Market (Hedged to CAD) Index tracks the performance of investment grade debt publicly issued in the major domestic and eurobond markets, including sovereign, quasi-government, corporate, securitized and collateralized securities. Qualifying bonds must be rated "BBB" or higher and have a remaining term to maturity of at least one year. The foreign currency exposure is hedged back to the US dollar.

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

*** Other includes currency contracts.