

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 06/30/2024

1 Month	1.0%
3 Months	0.4%
Year-to-date	0.4%
1 Year	3.5%
2 Years	4.0%
3 Years	-2.0%
5 Years	0.1%
Since inception (Apr. 2016)	0.9%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	14.7%
OVERALL	
Canada	27.2%
United States	23.3%
New Zealand	8.6%
Mexico	8.4%
Germany	5.8%
South Africa	2.4%
Brazil	2.1%
Bahamas	1.1%
Ireland	1.0%
Other***	5.4%
Total	100%

Sector Allocation 05/31/2024

Corporates	41.4%
Foreign Fixed Income	38.2%
Bank Loans	2.1%
Federal Bonds	1.0%
Provincial Bonds	0.9%
Equity	0.8%
Municipal Bonds	0.1%
Cash & Equivalents	14.7%
Other	0.8%
Total	100%

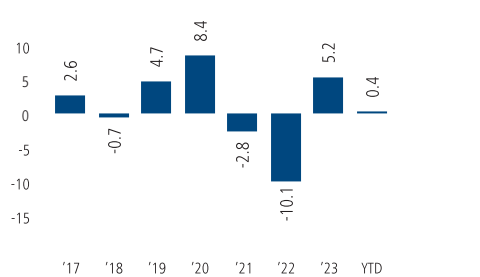
Credit Allocation** 05/31/2024

AAA	15.1%	CCC	0.7%
AA	13.8%	NR	9.1%
A	7.9%	Equity	0.8%
BBB	25.9%	Other	-0.2%
BB	9.1%	Cash & Equivalents	14.7%
B	3.1%		

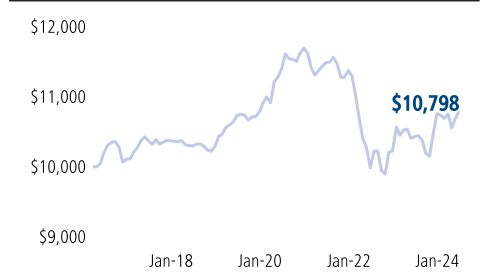
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings 05/31/2024

Major Holdings Represent 41.8% of the fund

B 08/08/24	7.7%
Cash, Cash Equivalents 1	6.5%
T 3 1/2 02/15/33	6.4%
NEW ZEALAND GVT 3.5 4/33	5.3%
TII 0 1/8 02/15/52	4.9%
SAGB 8 7/8 02/28/35 #2035	2.4%
MBONO 7.75 11/23/34 M	2.3%
MBONO 8 1/2 05/31/29	2.2%
NZGB 4 1/4 05/15/34	2.0%
OBL 2.1 04/12/29	2.0%

TOTAL NUMBER OF HOLDINGS: 390

Fund Risk Measures

Annual Std Dev	5.9
Annual Std Dev. B'mark	6.2
Alpha	-0.5
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:	\$116.61 million
NAVPS (06/28/2024):	\$16.20
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) 05/31/2024

0 - 1 year	1.3%
1 - 2 years	1.5%
2 - 3 years	4.2%
3 - 5 years	14.3%
5 - 7 years	17.0%
7 - 10 years	24.6%
10 - 15 years	7.1%
15 - 20 years	1.0%
20+ years	13.7%
Other	0.6%
Cash & Equivalents	14.7%
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.