

Mackenzie Core Plus Canadian Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 06/30/2024

1 Month	1.0%
3 Months	0.6%
Year-to-date	-0.1%
1 Year	3.8%
2 Years	3.7%
3 Years	-1.6%
5 Years	0.5%
Since inception (Apr. 2016)	1.8%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	5.9%
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OVERALL	
Canada	78.0%
United States	11.5%
Mexico	1.6%
United Kingdom	1.0%
Brazil	0.4%
Australia	0.3%
Ireland	0.3%
France	0.2%
Chile	0.1%
Other***	0.7%
Total	100%

Sector Allocation 05/31/2024

Corporates	59.8%
Provincial Bonds	16.7%
Federal Bonds	9.6%
Foreign Fixed Income	6.5%
Mortgage Backed	0.8%
Bank Loans	0.2%
Municipal Bonds	0.1%
Equity	0.1%
Cash & Equivalents	5.9%
Other	0.3%
Total	100%

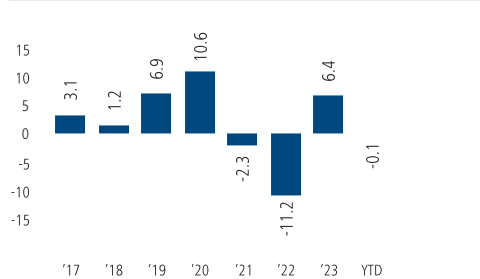
Credit Allocation** 05/31/2024

AAA	11.4%	B	0.5%
AA	16.1%	NR	8.2%
A	26.0%	Equity	0.1%
BBB	26.9%	Cash & Equivalents	5.9%
BB	4.9%		

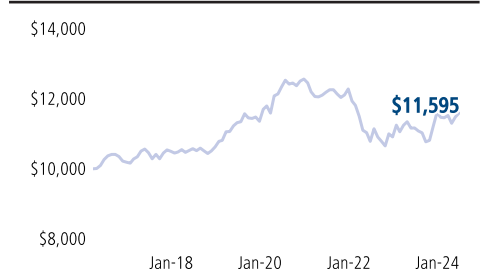
Portfolio Managers

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 28.8% of the fund

ONT 4.15 06/02/34	6.7%
CAN 2 3/4 12/01/2055	4.2%
CTB 0 06/06/24	3.8%
Q 4.4 12/01/55	3.2%
MACKENZIE CANADIAN AGGREG	2.2%
Cash, Cash Equivalents 1	2.0%
TII 0 1/8 04/15/25	2.0%
T 4 1/4 02/15/54	1.7%
ALTA 3.1 06/01/2050	1.5%
CAN 3 06/01/2034	1.4%

TOTAL NUMBER OF HOLDINGS: 567

Fund Risk Measures

Annual Std Dev	6.6
Annual Std Dev. B'mark	7.2
Alpha	-0.4
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.7

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	MKB
Total Fund Assets:	\$685.13 million
NAVPS (06/28/2024):	\$18.80
CUSIP:	55452R107
Listing Date:	04/19/2016
Benchmark:	FTSE CANADA UNIVERSE BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Modified Duration:	7.39 year(s)
Yield to Maturity:	4.81%
Weighted Average Coupon:	3.89%
Distribution Yield:	3.19%

Term to Maturity (years) 05/31/2024

0 - 1 year	4.4%
1 - 2 years	3.3%
2 - 3 years	6.0%
3 - 5 years	15.9%
5 - 7 years	8.4%
7 - 10 years	13.9%
10 - 15 years	11.8%
15 - 20 years	0.7%
20+ years	29.6%
Equity	0.1%
Cash & Equivalents	5.9%
Total	100%

Why Invest in this fund?

- Designed to achieve the best return while maintaining a risk profile expected from a quality bond portfolio.
- Expanded investable universe creates greater yield opportunities while maintaining an overall credit quality of A- or better.
- Core Plus strategy is further supported by active Management and the portfolio manager's ability to potentially outperform less flexible products.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The FTSE Canada Universe Bond Index is a broad measure of Canadian bonds with terms to maturity of more than one year. It includes approximately 1,000 federal, provincial, municipal and corporate bonds rated 'BBB' or higher.

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

*** Other includes currency contracts.