

Mackenzie Emerging Markets Local Currency Bond Index ETF

Global Fixed Income

Compound Annualized Returns 07/31/2024

1 Month	3.4%
3 Months	3.1%
Year-to-date	2.2%
1 Year	11.8%
2 Years	13.9%
3 Years	3.6%
Since inception (Oct. 2019)	1.4%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	5.4%

OVERALL

South Korea	14.4%
Brazil	8.7%
Thailand	7.9%
South Africa	6.5%
Malaysia	5.5%
Mexico	5.3%
China	4.9%
Singapore	4.9%
Czech Republic	4.3%
Other***	32.2%
Total	100%

Sector Allocation 07/31/2024

Foreign Fixed Income	71.7%
Corporates	7.5%
Other	15.4%
Cash & Equivalents	5.4%
Total	100%

Credit Allocation** 07/31/2024

AAA	15.9%	BB	15.2%
AA	14.9%	NR	10.7%
A	18.2%	Other	0.1%
BBB	19.6%	Cash & Equivalents	5.4%

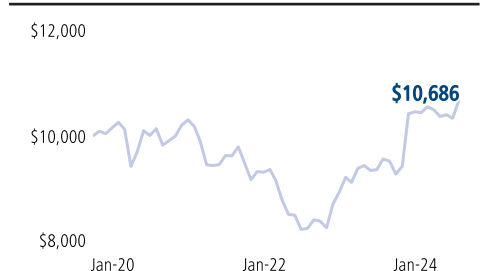
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 07/31/2024



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



Major Holdings 07/31/2024

Major Holdings Represent 34.9% of the fund

EBRD 7.05 08/10/33	6.2%
Cash, Cash Equivalents 1	5.2%
UOBSP 4 1/2 04/06/32	4.9%
ASIA 7.8 03/15/34	3.5%
EIBKOR 8.1 10/16/30	2.9%
BLTN 0 07/01/26	2.6%
EBRD 5 1/8 05/01/27	2.6%
EBRD 0 10/29/26	2.5%
KTB 2 1/2 03/10/52	2.3%
BNTNF 10 01/01/27	2.1%

TOTAL NUMBER OF HOLDINGS: 141

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 06/30/2024

Ticker:	QEBL
Total Fund Assets:	\$22.40 million
NAVPS (07/31/2024):	\$74.67
CUSIP:	55455J102
Listing Date:	10/24/2019

Index*: **Solactive EM Local Currency Government Bond Select NTR Index**

Fund Category: **Global Fixed Income**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.45%**

Modified Duration: **5.67 year(s)**

Yield to Maturity: **6.35%**

Weighted Average Coupon: **5.01%**

Distribution Yield: **3.50%**

Term to Maturity (years) 07/31/2024

0 - 1 year	1.6%
1 - 2 years	5.9%
2 - 3 years	11.1%
3 - 5 years	10.5%
5 - 7 years	12.5%
7 - 10 years	24.0%
10 - 15 years	10.7%
15 - 20 years	5.3%
20+ years	12.9%
Other	0.1%
Cash & Equivalents	5.4%
Total	100%

Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive EM Local Currency Government Bond Select NTR Index is a market capitalization-weighted index of emerging market government and government related bonds issued by a sovereign in its domestic currency.

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

*** Other includes currency contracts.