

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 04/30/2024

1 Month	-0.0%
3 Months	1.3%
Year-to-date	2.3%
1 Year	9.2%
2 Years	4.5%
3 Years	3.6%
5 Years	2.7%
Since inception (Apr. 2016)	4.4%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.4%
OVERALL	
United States	76.1%
Canada	8.2%
Luxembourg	3.5%
United Kingdom	2.9%
Netherlands	2.8%
Spain	1.6%
Australia	1.2%
Germany	1.0%
France	0.7%
Other***	0.6%
Total	100%

Sector Allocation 03/31/2024

Bank Loans	91.0%
Corporates	7.1%
Equity	0.5%
Mortgage Backed	0.3%
Cash & Equivalents	1.4%
Other	-0.3%
Total	100%

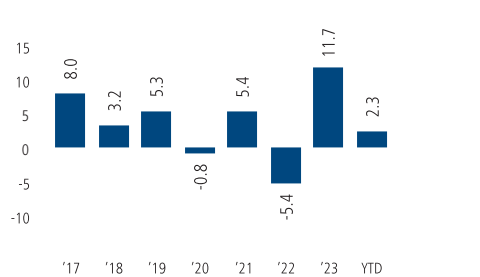
Credit Allocation** 03/31/2024

BBB	3.7%	NR	14.2%
BB	14.9%	Equity	0.5%
B	54.0%	Other	-0.3%
CCC	11.2%	Cash & Equivalents	1.4%
D	0.4%		

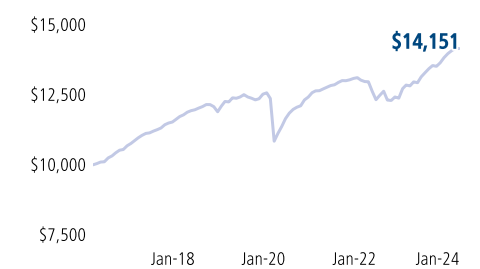
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 03/29/2024

Major Holdings Represent 13.4% of the fund

TISEEM TL B 1L EUR	1.6%
VERGEY TL 1L USD	1.4%
Cash, Cash Equivalents 1	1.4%
UFS TL B 1L USD	1.4%
XELLA TL B 1L EUR	1.3%
ADSI TL B 1L USD	1.3%
AGKLN TL 1L USD	1.3%
BCULC TL B5 1L USD CORP	1.3%
QUESFT TL B 1L USD	1.3%
SPEPHA TL B 1L USD	1.1%

TOTAL NUMBER OF HOLDINGS: 272

Fund Risk Measures

Annual Std Dev	3.8
Annual Std Dev. B'mark	3.8
Alpha	-1.7
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	MFT
Total Fund Assets:	\$585.57 million
NAVPS (04/30/2024):	\$17.25
CUSIP:	55453X103
Listing Date:	04/19/2016
Benchmark:	Morningstar LSTA Leveraged Loan (Hedged to CAD)
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	0.27 year(s)
Yield to Maturity:	10.75%
Weighted Average Coupon:	9.66%
Distribution Yield:	9.04%
Term to Maturity (years)	03/31/2024

0 - 1 year	1.1%
1 - 2 years	3.9%
2 - 3 years	9.1%
3 - 5 years	55.4%
5 - 7 years	27.7%
7 - 10 years	0.6%
20+ years	0.6%
Equity	0.5%
Other	-0.3%
Cash & Equivalents	1.4%
Total	100%

Why Invest in this fund?

- Higher income potential as floating rate loans are generally below investment grade and yields often exceed conventional fixed income instruments.
- Mitigates interest rate risk and tends to be less sensitive to interest rate fluctuations compared to fixed-rate bonds.
- Improves diversification as floating rate loans generally have a lower correlation to conventional investment grade fixed income assets.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Morningstar LSTA Leveraged Loan (Hedged to CAD) Index is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure is hedged back to the Canadian dollar.

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

*** Other includes currency contracts.