

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 08/31/2024

1 Month	0.1%
3 Months	1.4%
Year-to-date	5.2%
1 Year	8.2%
2 Years	7.3%
3 Years	4.0%
5 Years	3.2%
Since inception (Apr. 2016)	4.6%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	2.4%
OVERALL	
United States	73.4%
Canada	6.6%
Luxembourg	4.4%
Netherlands	2.6%
United Kingdom	2.5%
Spain	1.9%
Australia	1.4%
Germany	1.3%
France	0.7%
Other***	2.8%
Total	100%

Sector Allocation 08/31/2024

Bank Loans	87.9%
Corporates	7.2%
Equity	0.4%
Mortgage Backed	0.2%
Cash & Equivalents	2.4%
Other	1.9%
Total	100%

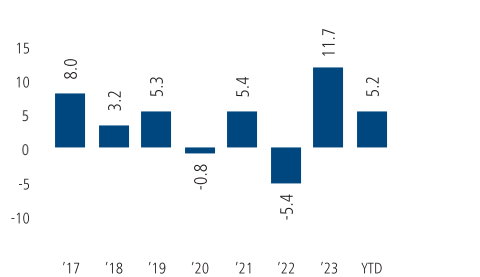
Credit Allocation** 08/31/2024

BBB	3.4%	D	0.5%
BB	14.2%	NR	12.8%
B	55.9%	Other	1.9%
CCC	8.4%	Equity	0.4%
CC	0.1%	Cash & Equivalents	2.4%

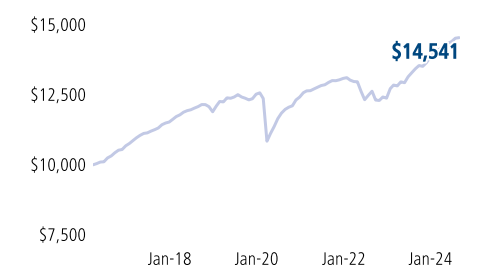
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 13.5% of the fund

TISEEM TL B 1L EUR	1.8%
XELLA TL B 1L EUR	1.5%
UFS TL B 1L USD	1.5%
UNSEAM TL B 1L USD	1.4%
EWMANU TL B 1L USD	1.3%
SPEPHA TL B 1L USD	1.3%
INDYUS TL B 1L USD	1.2%
KPERST TL B 1L EUR	1.2%
HDCINC TL B 1L USD	1.2%
CNGA TL B 1L USD	1.2%

TOTAL NUMBER OF HOLDINGS: 272

Fund Risk Measures

Annual Std Dev	3.9
Annual Std Dev. B'mark	3.8
Alpha	-1.8
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	MFT
Total Fund Assets:	\$521.14 million
NAVPS (08/30/2024):	\$17.23
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:	0.31 year(s)
Yield to Maturity:	10.03%
Weighted Average Coupon:	9.45%
Distribution Yield:	8.05%

Term to Maturity (years) 08/31/2024

0 - 1 year	2.0%
1 - 2 years	3.2%
2 - 3 years	7.7%
3 - 5 years	53.7%
5 - 7 years	27.8%
7 - 10 years	0.4%
20+ years	0.5%
Other	1.9%
Equity	0.4%
Cash & Equivalents	2.4%
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
-----	---------------	------



* 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.