

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 08/31/2024

1 Month	1.0%
3 Months	4.2%
Year-to-date	3.5%
1 Year	7.3%
2 Years	4.4%
3 Years	-1.3%
5 Years	0.7%
Since inception (Apr. 2016)	1.3%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	9.1%
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OVERALL	
United States	33.4%
Canada	25.3%
United Kingdom	5.8%
Germany	5.7%
New Zealand	4.2%
Mexico	2.7%
South Africa	2.6%
Brazil	1.9%
Bahamas	1.1%
Other***	8.2%
Total	100%

Sector Allocation 08/31/2024

Foreign Fixed Income	45.1%
Corporates	38.8%
Bank Loans	1.7%
Provincial Bonds	1.5%
Equity	0.7%
Federal Bonds	0.3%
Municipal Bonds	0.1%
Cash & Equivalents	9.1%
Other	2.7%
Total	100%

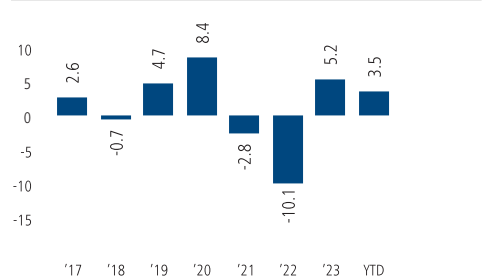
Credit Allocation** 08/31/2024

AAA	10.7%	CCC	0.6%
AA	29.4%	NR	9.4%
A	6.5%	Other	1.2%
BBB	20.0%	Equity	0.7%
BB	9.9%	Cash & Equivalents	9.1%
B	2.5%		

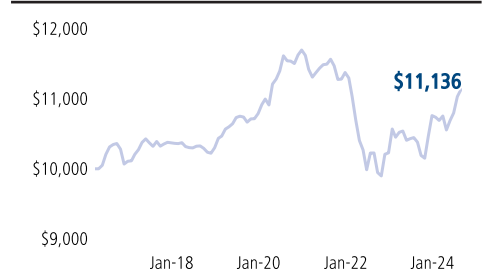
Portfolio Managers

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 40.7% of the fund

Cash, Cash Equivalents 1	11.2%
T 3 1/2 02/15/33	6.5%
T 4 3/8 05/15/34	5.9%
TII 0 1/8 02/15/52	3.1%
B 08/08/24	2.7%
UKT 0 7/8 07/31/33	2.7%
SAGB 8 7/8 02/28/35 #2035	2.6%
NZGB 4 1/4 05/15/34	2.0%
OBL 2.1 04/12/29	1.9%
DBR 2.2 02/15/34	1.9%

TOTAL NUMBER OF HOLDINGS: 393

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.3
Alpha	0.3
Beta	0.8
R-squared	0.8
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	MGB
Total Fund Assets:	\$120.89 million
NAVPS (08/30/2024):	\$16.56
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:	5.97 year(s)
Yield to Maturity:	5.21%
Weighted Average Coupon:	4.01%
Distribution Yield:	5.55%
Term to Maturity (years)	08/31/2024
0 - 1 year	1.3%
1 - 2 years	1.5%
2 - 3 years	3.4%
3 - 5 years	19.3%
5 - 7 years	13.6%
7 - 10 years	34.3%
10 - 15 years	3.8%
15 - 20 years	1.0%
20+ years	10.9%
Other	1.8%
Cash & Equivalents	9.1%
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.