

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 09/30/2024

1 Month	1.4%
3 Months	4.5%
Year-to-date	4.9%
1 Year	10.8%
2 Years	6.5%
3 Years	-0.5%
5 Years	1.1%
Since inception (Apr. 2016)	1.4%

Regional Allocation 09/30/2024

OVERALL	
United States	39.3%
Canada	25.1%
United Kingdom	5.9%
Germany	5.8%
New Zealand	4.2%
South Africa	2.7%
Mexico	2.5%
Brazil	2.0%
Bahamas	1.1%
Other***	6.7%

CASH & EQUIVALENTS	
Cash & Equivalents	4.7%
Total	100%

Sector Allocation 09/30/2024

Foreign Fixed Income	51.2%
Corporates	38.8%
Cash & Equivalents	4.7%
Bank Loans	1.7%
Other	1.3%
Provincial Bonds	1.2%
Equity	0.7%
Federal Bonds	0.3%
Municipal Bonds	0.1%
Total	100%

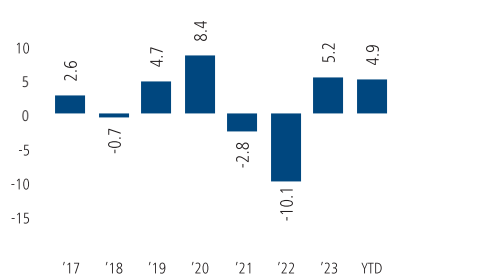
Credit Allocation** 09/30/2024

AA	35.4%	Cash & Equivalents	4.7%
BBB	20.2%	B	2.5%
AAA	10.2%	CCC	0.7%
BB	10.0%	Equity	0.7%
NR	9.1%	Other	0.2%
A	6.3%		

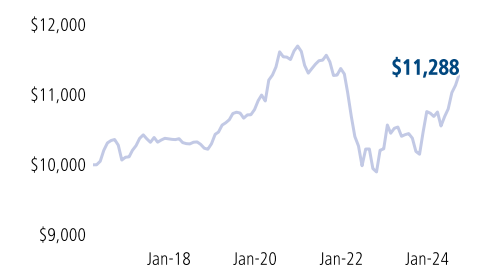
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings 08/31/2024

Major Holdings Represent 42.4% of the fund

T 4 3/8 05/15/34	8.1%
T 3 1/2 02/15/33	6.3%
Cash, Cash Equivalents 1	6.3%
UKT 0 7/8 07/31/33	5.1%
T 4 1/4 06/30/29	4.4%
TII 0 1/8 02/15/52	3.1%
B 07/10/25	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%

TOTAL NUMBER OF HOLDINGS: 387

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.4
Alpha	0.0
Beta	0.8
R-squared	0.8
Sharpe Ratio	-0.8

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MGB
Total Fund Assets:	\$122.92 million
NAVPS (09/30/2024):	\$16.72
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:	5.90 year(s)
Yield to Maturity:	4.75%
Weighted Average Coupon:	3.95%
Distribution Yield:	4.54%

Term to Maturity (years) 09/30/2024

7 - 10 Years	39.9%
3 - 5 Years	19.0%
5 - 7 Years	13.6%
20+ Years	11.0%
Cash & Equivalents	4.7%
2 - 3 Years	3.5%
10 - 15 Years	3.4%
1 - 2 Years	1.6%
0 - 1 Year	1.4%
15 - 20 Years	1.0%
Other	0.9%
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.