

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 11/30/2024

1 Month	1.0%
3 Months	2.3%
Year-to-date	7.6%
1 Year	9.1%
2 Years	9.4%
3 Years	4.5%
5 Years	3.8%
Since inception (Apr. 2016)	4.7%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.1%
OVERALL	
United States	77.0%
Canada	6.6%
Luxembourg	3.8%
Cayman Islands	2.3%
Netherlands	2.0%
United Kingdom	1.9%
Germany	1.2%
Spain	1.2%
Jersey	1.0%
Other***	1.9%
Total	100%

Sector Allocation 11/30/2024

Bank Loans	88.5%
Corporates	7.0%
Mortgage Backed	3.2%
Equity	0.4%
Cash & Equivalents	1.1%
Other	-0.2%
Total	100%

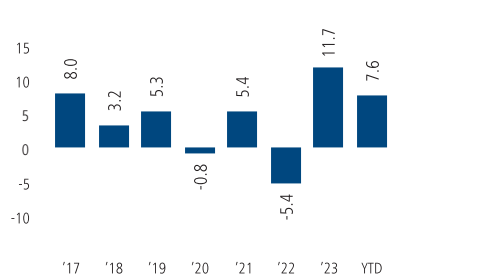
Credit Allocation** 11/30/2024

AAA	0.6%	NR	16.5%
BBB	5.3%	Equity	0.4%
BB	14.0%	Other	-1.1%
B	55.7%	Cash & Equivalents	1.1%
CCC	7.5%		

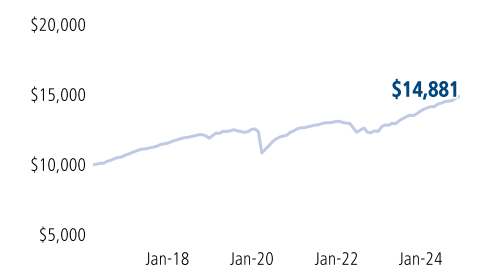
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings 10/31/2024

Major Holdings Represent 13.4% of the fund

UFS TL B 1L USD	1.6%
EWMANU TL B 1L USD	1.4%
SPEPHA TL B 1L USD	1.4%
TISEEM TL B 1L EUR	1.4%
INDYUS TL B 1L USD	1.3%
KPERST TL B 1L EUR	1.3%
ALBAUG TL B 1L USD	1.3%
CHHP TLB USD 12/13/2025	1.2%
CNGA TL B 1L USD	1.2%
OPENMARKET 1L 09/17/26 TL	1.2%

TOTAL NUMBER OF HOLDINGS: 262

Fund Risk Measures

Annual Std Dev	3.9
Annual Std Dev. B'mark	3.9
Alpha	-1.9
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 10/31/2024

Ticker:	MFT
Total Fund Assets:	\$555.46 million
NAVPS (11/29/2024):	\$17.20
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:	10.49%
Weighted Average Coupon:	8.93%
Distribution Yield:	9.80%

Term to Maturity (years) 11/30/2024

0 - 1 year	1.7%
1 - 2 years	6.5%
2 - 3 years	5.5%
3 - 5 years	49.5%
5 - 7 years	33.6%
10 - 15 years	2.3%
20+ years	0.5%
Equity	0.4%
Other	-1.1%
Cash & Equivalents	1.1%
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.