

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	-1.1%
3 Months	-1.3%
Year-to-date	-1.1%
1 Year	4.5%
2 Years	6.8%
3 Years	4.5%
5 Years	5.9%
Since inception (Apr. 2016)	4.4%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.4%

OVERALL	
United States	75.0%
Canada	8.7%
Luxembourg	2.6%
Cayman Islands	2.2%
Spain	1.3%
Netherlands	1.2%
Germany	1.1%
United Kingdom	1.0%
France	0.8%
Other***	4.7%
Total	100%

Sector Allocation 04/30/2025

Bank Loans	85.5%
Corporates	6.8%
Mortgage Backed	2.5%
Federal Bonds	0.5%
Equity	0.3%
Other	3.0%
Cash & Equivalents	1.4%
Total	100%

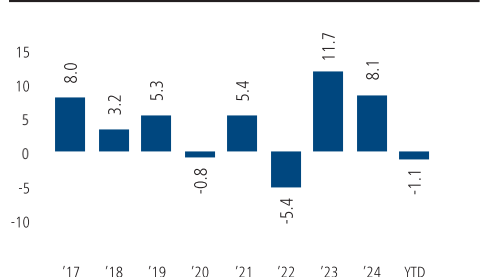
Credit Allocation** 04/30/2025

AAA	1.1%	D	0.5%
BBB	5.3%	NR	12.8%
BB	18.0%	Other	3.0%
B	49.6%	Equity	0.3%
CCC	6.9%	Cash & Equivalents	1.4%
CC	1.1%		

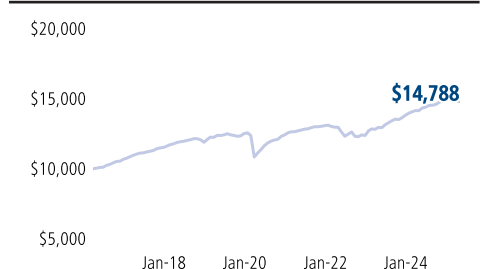
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 03/31/2025

<i>Major Holdings Represent 13.2% of the fund</i>	
INDYUS TL B 1L USD	1.6%
FLYRES TL B 1L USD	1.6%
UFS TL B 1L USD	1.4%
NEXBUY TL B 1L USD	1.3%
EWMANU TL B 1L USD	1.3%
SPEPHA TL B 1L USD	1.3%
TISEEM TL B 1L EUR	1.2%
INET TL B 1L USD	1.2%
NATGASOLINE 1L TL USD	1.2%
BAUSCH HEALTH 1L TL USD	1.2%

TOTAL NUMBER OF HOLDINGS: 280

Fund Risk Measures

Annual Std Dev	3.8
Annual Std Dev. B'mark	3.8
Alpha	-1.6
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MFT
Total Fund Assets:	\$585.87 million
NAVPS (04/30/2025):	\$16.48
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:	9.74%
Weighted Average Coupon:	8.18%
Distribution Yield:	7.49%

Term to Maturity (years) 04/30/2025

0 - 1 year	1.6%
1 - 2 years	6.4%
2 - 3 years	9.8%
3 - 5 years	34.3%
5 - 7 years	41.0%
7 - 10 years	0.1%
10 - 15 years	1.6%
20+ years	0.5%
Other	3.0%
Equity	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.