

Mackenzie Core Plus Global Fixed Income ETF

Global Fixed Income

Compound Annualized Returns 03/31/2025

1 Month	-0.9%
3 Months	1.4%
Year-to-date	1.4%
1 Year	4.3%
2 Years	3.2%
3 Years	1.6%
5 Years	0.5%
Since inception (Apr. 2016)	1.3%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
United States	46.3%
Canada	13.1%
Germany	12.9%
United Kingdom	4.3%
New Zealand	3.5%
Belgium	3.3%
South Korea	3.0%
France	1.9%
Brazil	1.7%
Other***	8.2%
Total	100%

Sector Allocation 03/31/2025

Foreign Fixed Income	64.4%
Corporates	24.8%
Bank Loans	3.6%
Federal Bonds	3.0%
Equity	0.8%
Provincial Bonds	0.5%
Municipal Bonds	0.1%
Mortgage Backed	0.1%
Cash & Equivalents	1.8%
Other	0.9%
Total	100%

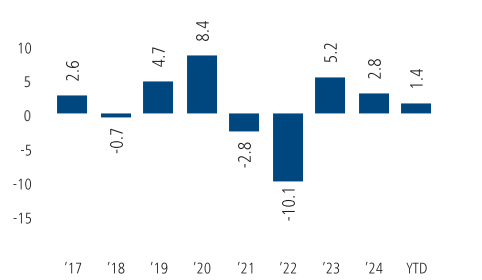
Credit Allocation** 03/31/2025

AAA	19.3%	CCC	1.7%
AA	46.1%	NR	7.3%
A	1.5%	Equity	0.8%
BBB	11.7%	Other	-0.8%
BB	7.9%	Cash & Equivalents	1.8%
B	2.7%		

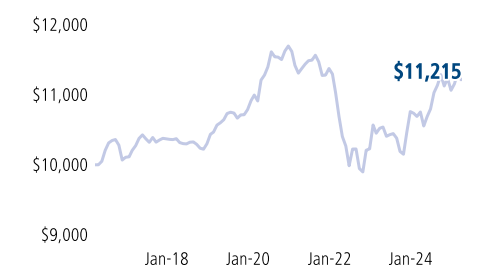
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 02/28/2025

Major Holdings Represent 44.4% of the fund

T 4 5/8 02/15/35	12.8%
T 4 3/8 05/15/34	6.8%
T 3 7/8 08/15/34	5.5%
UKT 0 7/8 07/31/33	3.2%
BGB 2.85 10/22/34	3.1%
T 1 1/4 05/15/50	2.9%
T 4 1/4 01/31/30	2.7%
T 4 1/2 11/15/54	2.4%
MACKENZIE FLOATING RATE I	2.4%
T 3 7/8 08/15/33	2.4%

TOTAL NUMBER OF HOLDINGS: 296

Fund Risk Measures

Annual Std Dev	6.1
Annual Std Dev. B'mark	6.5
Alpha	0.8
Beta	0.9
R-squared	0.8
Sharpe Ratio	-0.5

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	MGB
Total Fund Assets:	\$118.28 million
NAVPS (03/31/2025):	\$16.20
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:	6.60 year(s)
Yield to Maturity:	4.63%
Weighted Average Coupon:	4.15%
Distribution Yield:	5.11%

Term to Maturity (years) 03/31/2025

0 - 1 year	0.8%
1 - 2 years	1.6%
2 - 3 years	2.6%
3 - 5 years	13.6%
5 - 7 years	11.1%
7 - 10 years	52.3%
10 - 15 years	2.2%
15 - 20 years	1.0%
20+ years	13.2%
Other	-0.2%
Cash & Equivalents	1.8%
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.