

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 11/30/2022

1 Month	1.0%
3 Months	-1.6%
Year-to-date	-5.1%
1 Year	-4.7%
2 Years	0.4%
3 Years	0.2%
5 Years	1.6%
Since inception (Apr. 2016)	3.3%

Regional Allocation 10/31/2022

CASH & EQUIVALENTS	
Cash & Equivalents	11.5%

OVERALL	
United States	74.4%
Canada	3.8%
Luxembourg	3.1%
United Kingdom	3.0%
India	1.3%
Netherlands	1.2%
Spain	1.0%
Ireland	0.8%
Germany	0.6%
Other***	-0.7%
Total	100%

Sector Allocation 10/31/2022

Bank Loans	78.6%
Corporates	11.1%
Equity	0.3%
Mortgage Backed	0.2%
Cash & Equivalents	11.5%
Other	-1.7%
Total	100%

Credit Allocation** 10/31/2022

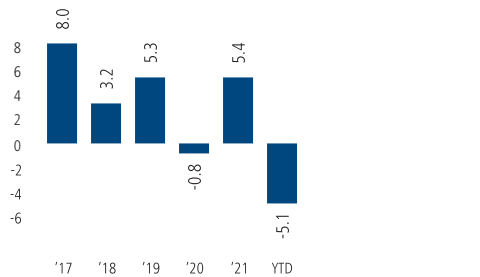
AA	0.1%	NR	11.0%
BBB	1.7%	Equity	0.3%
BB	12.1%	Other	-1.7%
B	58.0%	Cash & Equivalents	11.5%
CCC	7.0%		

Portfolio Managers

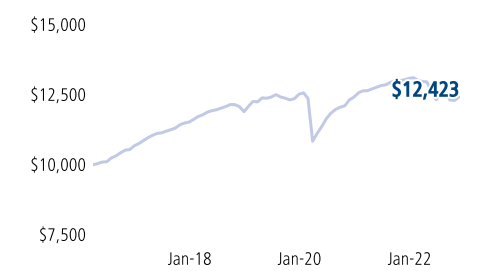
Mackenzie Fixed Income Team

Steve Locke, Dan Cooper, Konstantin Boehmer, Movin Mokbel, Felix Wong

Calendar Year Returns (%) 11/30/2022



Value of \$10,000 invested 11/30/2022



Major Holdings 10/31/2022

Major Holdings Represent 22.4% of the fund

Cash, Cash Equivalents 1	11.5%
AGKLN TL 1L USD	1.6%
KYMER TLB USD 10/01/25	1.4%
ADVSAL TL B 1L USD	1.4%
GS FLOAT 04/29/2025	1.2%
NLSN TL B 1L USD	1.2%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.1%
COOBOA TL 1L USD 10/15/25	1.1%
THEVEL TL 1L USD	1.0%
COLLPA TL B2 1L USD	1.0%

TOTAL NUMBER OF HOLDINGS: 327

Fund Risk Measures

Annual Std Dev	8.5
Annual Std Dev. B'mark	9.3
Alpha	-2.1
Beta	0.9
R-squared	1.0
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 10/31/2022

Ticker:	MFT
Total Fund Assets:	\$780.54 million
NAVPS (11/30/2022):	\$17.46
CUSIP:	55453X103
Listing Date:	04/19/2016
Benchmark:	S&P/LSTA Leveraged Loan (Hedged to CAD) Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.60%
Modified Duration:	0.43 year(s)
Yield to Maturity:	10.85%
Weighted Average Coupon:	7.59%
Distribution Yield:	4.94%

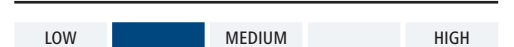
Term to Maturity (years) 10/31/2022

0 - 1 year	1.8%
1 - 2 years	2.0%
2 - 3 years	7.8%
3 - 5 years	20.2%
5 - 7 years	53.2%
7 - 10 years	3.7%
10 - 15 years	0.1%
20+ years	1.1%
Equity	0.3%
Other	-1.7%
Cash & Equivalents	11.5%
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



* The S&P/LSTA Leveraged Loan Index (Hedged to CAD) is a broad index designed to reflect the performance of U.S. dollar facilities in the leverage loan market. The foreign currency exposure of the Index is hedged back to the Canadian dollar.

** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

*** Other includes currency contracts.