

Mackenzie Floating Rate Income ETF

Global Fixed Income

Compound Annualized Returns 01/31/2026

1 Month	-0.0%
3 Months	-0.3%
Year-to-date	-0.0%
1 Year	1.1%
2 Years	4.1%
3 Years	6.0%
5 Years	3.8%
Since inception (Apr. 2016)	4.3%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
OVERALL	
United States	81.6%
Canada	7.7%
Other***	3.1%
Luxembourg	2.2%
Netherlands	1.1%
Denmark	0.6%
Germany	0.4%
Hong Kong	0.2%
United Kingdom	0.1%
Italy	0.1%
Total	100%

Sector Allocation 01/31/2026

Bank Loans	87.6%
Corporates	6.9%
Equity	0.6%
Mortgage Backed	0.2%
Cash & Equivalents	2.9%
Other	1.8%
Total	100%

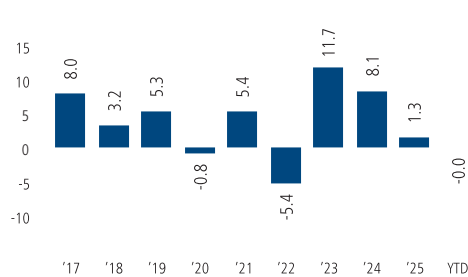
Credit Allocation** 01/31/2026

BBB	4.2%	D	0.4%
BB	27.6%	NR	15.4%
B	42.2%	Other	1.8%
CCC	4.8%	Equity	0.6%
C	0.1%	Cash & Equivalents	2.9%

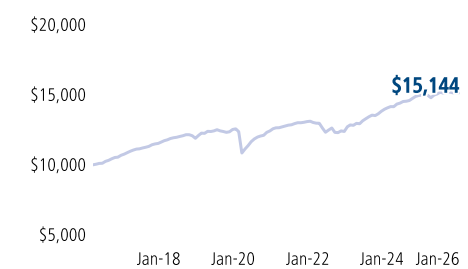
Portfolio Managers

Mackenzie Fixed Income Team

Calendar Year Returns (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 12/31/2025

Major Holdings Represent 14.1% of the fund

Cash, Cash Equivalents 1	3.3%
INFBP TL 1L USD	1.5%
ALBAUG TL B 1L USD	1.5%
CAR TL B 1L USD	1.2%
AMEBEA TL 1L USD CORP	1.2%
CURACN 8 12/15/26	1.2%
VST TL B 1L USD	1.1%
ADNT TL B 1L USD	1.1%
AAWH 12.75 07/16/2029	1.0%
PRSESE TL B 1L USD	1.0%

TOTAL NUMBER OF HOLDINGS: 276

Fund Risk Measures

Annual Std Dev	2.5
Annual Std Dev. B'mark	2.2
Alpha	-1.4
Beta	1.0
R-squared	0.8
Sharpe Ratio	1.1

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	MFT
Total Fund Assets:	\$351.50 million
NAVPS (01/30/2026):	\$15.83
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:	0.17 year(s)
Yield to Maturity:	8.05%
Weighted Average Coupon:	7.02%
Distribution Yield:	9.29%

Term to Maturity (years) 01/31/2026

0 - 1 Year	4.9%
1 - 2 Years	3.7%
2 - 3 Years	14.1%
3 - 5 Years	26.4%
5 - 7 Years	44.9%
20+ Years	0.7%
Equity	0.6%
Other	1.8%
Cash & Equivalents	2.9%
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 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.