

Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)

Global Fixed Income

Compound Annualized Returns 06/30/2024

1 Month	0.7%
3 Months	0.4%
Year-to-date	1.4%
1 Year	6.9%
2 Years	6.2%
3 Years	-2.7%
Since inception (Jul. 2019)	-0.8%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	2.3%
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OVERALL

Saudi Arabia	7.3%
Mexico	7.2%
Indonesia	7.0%
China	6.6%
United Arab Emirates	6.2%
Turkey	6.1%
Argentina	5.3%
Chile	4.0%
Qatar	4.0%
Other***	44.0%
Total	100%

Sector Allocation 05/31/2024

Foreign Fixed Income	71.9%
Corporates	25.1%
Cash & Equivalents	2.3%
Other	0.7%
Total	100%

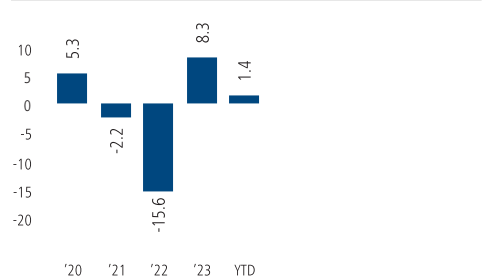
Credit Allocation** 05/31/2024

AA	10.9%	CCC	4.9%
A	17.0%	NR	7.4%
BBB	27.7%	Other	0.7%
BB	16.8%	Cash & Equivalents	2.3%
B	12.3%		

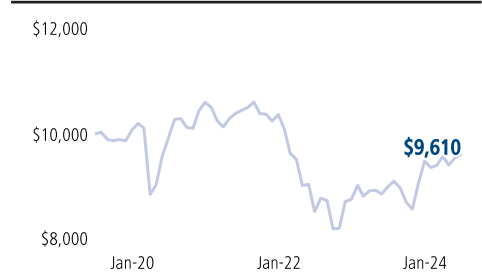
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings 06/28/2024

Major Holdings Represent 14.0% of the fund

Cash, Cash Equivalents 1	3.7%
TURKEY REP OF 7.375 2/25	1.4%
QATAR 5.103 04/23/48	1.4%
PEMEX 6.7 02/16/32	1.4%
BRAZIL 4 5/8 01/13/28	1.0%
INDON 7 3/4 01/17/38	1.0%
TURKEY 6 3/8 10/14/25	1.0%
EIBKOR 1 1/8 12/29/26	1.0%
TURKEY 7 5/8 04/26/29	1.0%
KSA 3 5/8 03/04/28	1.0%

TOTAL NUMBER OF HOLDINGS: 370

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 06/30/2024

Ticker:	QEBH
Total Fund Assets:	\$250.22 million
NAVPS (06/28/2024):	\$76.99
CUSIP:	55454J103
Listing Date:	07/25/2019

Index*: Solactive EM USD Govt & Govt Related Bond Select CAD Hedged NTR Index

Fund Category: Global Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.45%

Modified Duration: 6.69 year(s)

Yield to Maturity: 6.45%

Weighted Average Coupon: 4.75%

Distribution Yield: 3.86%

Term to Maturity (years) 05/31/2024

0 - 1 year	4.8%
1 - 2 years	8.4%
2 - 3 years	9.0%
3 - 5 years	13.3%
5 - 7 years	12.8%
7 - 10 years	11.2%
10 - 15 years	7.3%
15 - 20 years	6.3%
20+ years	23.9%
Other	0.7%
Cash & Equivalents	2.3%
Total	100%

Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Solactive EM USD Govt & Govt Related Bond Select CAD Hedged NTR Index is a market value weighted index designed to track the performance of US Dollar-denominated emerging market bonds issued by government and government-related entities.

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** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

*** Other includes currency contracts.