

# Mackenzie Emerging Markets Local Currency Bond Index ETF

## Global Fixed Income

### Compound Annualized Returns 06/30/2024

1 Month	-0.7%
3 Months	-1.5%
Year-to-date	-1.2%
1 Year	10.5%
2 Years	12.1%
3 Years	2.4%
Since inception (Oct. 2019)	0.7%

### Regional Allocation 05/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	3.6%
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#### OVERALL

South Korea	11.3%
Malaysia	10.0%
Brazil	9.1%
Thailand	8.5%
South Africa	6.5%
Mexico	5.8%
Singapore	5.1%
China	4.8%
Czech Republic	4.8%
Other***	30.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 05/31/2024

Foreign Fixed Income	77.4%
Corporates	7.8%
Other	11.2%
Cash & Equivalents	3.6%
<b>Total</b>	<b>100%</b>

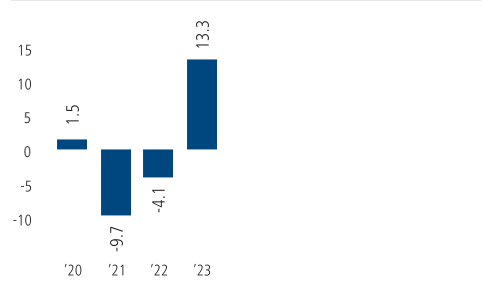
### Credit Allocation\*\* 05/31/2024

AAA	8.3%	BB	15.5%
AA	15.3%	NR	14.9%
A	21.6%	Other	0.1%
BBB	20.7%	Cash & Equivalents	3.6%

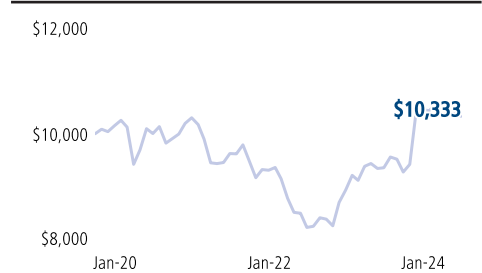
### Index Provider

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 36.2% of the fund

Cash, Cash Equivalents 1	6.7%
EBRD 7.05 08/10/33	6.3%
UOBSP 4 1/2 04/06/32	5.0%
ASIA 7.8 03/15/34	3.5%
EIBKOR 8.1 10/16/30	2.9%
EBRD 5 1/8 05/01/27	2.6%
EBRD 0 10/29/26	2.6%
MGII 3.422 09/30/27	2.2%
BNTNF 10 01/01/27	2.2%
KTB 2 1/2 03/10/52	2.1%

TOTAL NUMBER OF HOLDINGS: 143

### 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:	QEBL
Total Fund Assets:	\$21.73 million
NAVPS (06/28/2024):	\$72.42
CUSIP:	55455J102
Listing Date:	10/24/2019
Index:	Solactive EM Local Currency Government Bond Select NTR Index
Fund Category:	Global Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Modified Duration:	5.67 year(s)
Yield to Maturity:	6.35%
Weighted Average Coupon:	5.01%
Distribution Yield:	3.50%

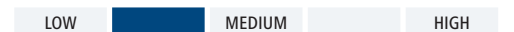
### Term to Maturity (years) 05/31/2024

0 - 1 year	1.4%
1 - 2 years	8.7%
2 - 3 years	13.4%
3 - 5 years	9.4%
5 - 7 years	11.2%
7 - 10 years	21.2%
10 - 15 years	12.4%
15 - 20 years	5.8%
20+ years	12.8%
Other	0.1%
Cash & Equivalents	3.6%
<b>Total</b>	<b>100%</b>

### 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



\* The Solactive EM Local Currency Government Bond Select NTR Index is a market capitalization-weighted index of emerging market government and government related bonds issued by a sovereign in its domestic currency.

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

\*\*\* Other includes currency contracts.