

# Mackenzie Floating Rate Income ETF

## Global Fixed Income

### Compound Annualized Returns 03/31/2025

1 Month	-0.4%
3 Months	0.0%
Year-to-date	0.0%
1 Year	5.6%
2 Years	8.0%
3 Years	4.9%
5 Years	6.6%
Since inception (Apr. 2016)	4.6%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	-2.4%

<b>OVERALL</b>	
United States	80.9%
Canada	9.1%
Luxembourg	2.7%
Cayman Islands	2.2%
Netherlands	1.3%
Germany	1.2%
Spain	1.2%
United Kingdom	1.1%
Australia	0.8%
Other***	1.9%
<b>Total</b>	<b>100%</b>

### Sector Allocation 03/31/2025

Bank Loans	91.7%
Corporates	7.2%
Mortgage Backed	2.6%
Federal Bonds	0.5%
Equity	0.3%
Other	0.1%
Cash & Equivalents	-2.4%
<b>Total</b>	<b>100%</b>

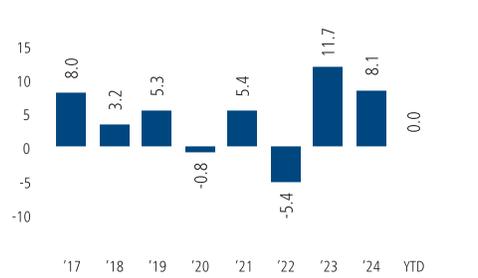
### Credit Allocation\*\* 03/31/2025

AAA	1.1%	CC	0.9%
BBB	6.0%	NR	13.7%
BB	19.7%	Equity	0.3%
B	53.2%	Other	0.1%
CCC	7.4%	Cash & Equivalents	-2.4%

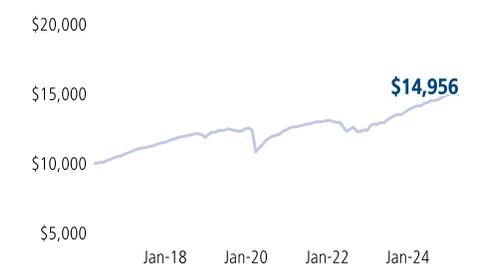
### Portfolio Managers

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 13.3% of the fund*

INDYUS TL B 1L USD	1.6%
FLYRES TL B 1L USD	1.6%
UFS TL B 1L USD	1.4%
NEXBUY TL B 1L USD	1.4%
EWMANU TL B 1L USD	1.3%
SPEPHA TL B 1L USD	1.3%
INET TL B 1L USD	1.2%
TISEEM TL B 1L EUR	1.2%
CNGA TL B 1L USD	1.2%
NLSN TL B 1L USD	1.2%

TOTAL NUMBER OF HOLDINGS: 274

### Fund Risk Measures

Annual Std Dev	3.8
Annual Std Dev. B'mark	3.8
Alpha	-1.8
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	MFT
Total Fund Assets:	\$587.84 million
NAVPS (03/31/2025):	\$16.77
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:	0.29 year(s)
Yield to Maturity:	9.22%
Weighted Average Coupon:	8.09%
Distribution Yield:	7.41%

### Term to Maturity (years) 03/31/2025

0 - 1 year	1.6%
1 - 2 years	6.2%
2 - 3 years	9.7%
3 - 5 years	37.3%
5 - 7 years	44.9%
7 - 10 years	0.1%
10 - 15 years	1.7%
20+ years	0.5%
Equity	0.3%
Other	0.1%
Cash & Equivalents	-2.4%
<b>Total</b>	<b>100%</b>

### 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.