

Mackenzie Emerging Markets Local Currency Bond Index ETF

Global Fixed Income

Compound Annualized Returns	03/31/2024
1 Month	0.0%
3 Months	0.0%
Year-to-date	0.0%
1 Year	7.9%
2 Years	7.4%
3 Years	2.3%
Since inception (Oct. 2019)	0.3%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.5%
OVERALL	
South Korea	11.8%
Malaysia	9.6%
Brazil	9.1%
Thailand	8.2%
Singapore	7.5%
South Africa	6.4%
Mexico	5.0%
Czech Republic	4.8%
United Kingdom	3.2%
Other***	30.9%
Total	100%

Sector Allocation 02/29/2024

Foreign Fixed Income	73.1%
Corporates	10.7%
Other	12.7%
Cash & Equivalents	3.5%
Total	100%

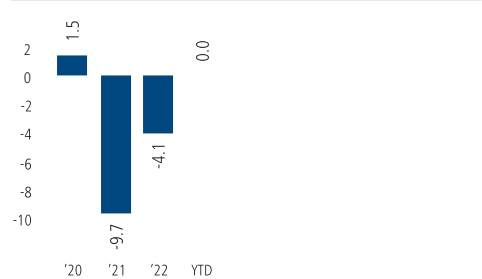
Credit Allocation** 02/29/2024

AAA	11.1%	BB	15.5%
AA	15.5%	NR	13.4%
A	22.3%	Cash & Equivalents	3.5%
BBB	18.7%		

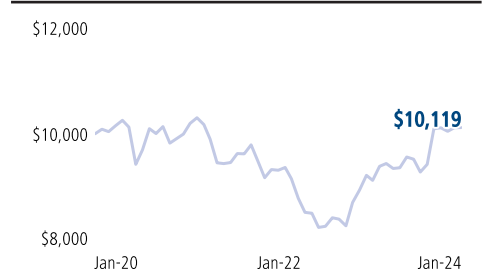
Index Provider

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 (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings 03/29/2024

Major Holdings Represent 32.0% of the fund

UOBSP 4 1/2 04/06/32	6.0%
ASIA 7.8 03/15/34	4.6%
Cash, Cash Equivalents 1	3.8%
EBRD 0 10/29/26	3.5%
EBRD 5 1/8 05/01/27	3.3%
BLTN 0 07/01/26	2.4%
PHILIP 6 1/4 01/14/36	2.3%
EIBKOR 3.7 03/23/26	2.0%
KTB 2 1/2 03/10/52	2.0%
MGII 3.422 09/30/27	1.9%

TOTAL NUMBER OF HOLDINGS: 139

Fund Risk Measures

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

Key Fund Data 02/29/2024

Ticker:	QEBL
Total Fund Assets:	\$17.79 million
NAVPS (03/28/2024):	\$71.18
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:	6.01 year(s)
Yield to Maturity:	6.65%
Weighted Average Coupon:	5.04%
Distribution Yield:	4.42%

Term to Maturity (years) 02/29/2024

0 - 1 year	1.6%
1 - 2 years	6.1%
2 - 3 years	13.5%
3 - 5 years	12.4%
5 - 7 years	7.8%
7 - 10 years	17.3%
10 - 15 years	18.1%
15 - 20 years	6.5%
20+ years	13.2%
Cash & Equivalents	3.5%
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
-----	---------------	------



* 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.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

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

*** Other includes currency contracts.