

Mackenzie Canadian Short Term Fixed Income ETF

Canadian Fixed Income

Compound Annualized Returns 03/31/2021

1 Month	0.1%
3 Months	-0.3%
Year-to-date	-0.3%
1 Year	6.0%
2 Years	3.3%
3 Years	3.3%
Since inception (Nov. 2017)	3.0%

Regional Allocation 03/31/2021

CASH & EQUIVALENTS

Cash & Equivalents	6.5%
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OVERALL

Canada	75.5%
United States	13.6%
United Kingdom	1.1%
China	0.9%
Brazil	0.2%
Mexico	0.2%
Australia	0.2%
Luxembourg	0.2%
Chile	0.1%
Other***	1.5%
Total	100%

Sector Allocation 03/31/2021

Corporates	49.4%
Federal Bonds	20.2%
Provincial Bonds	13.4%
Bank Loans	4.7%
Foreign Fixed Income	4.5%
Mortgage Backed	0.8%
Equity	0.3%
Cash & Equivalents	6.5%
Other	0.2%
Total	100%

Credit Allocation** 03/31/2021

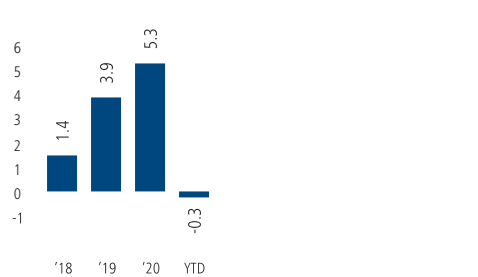
AAA	21.7%	CCC	0.4%
AA	9.3%	NR	13.8%
A	21.5%	Equity	0.3%
BBB	20.4%	Other	0.2%
BB	2.5%	Cash & Equivalents	6.5%
B	3.4%		

Portfolio Managers

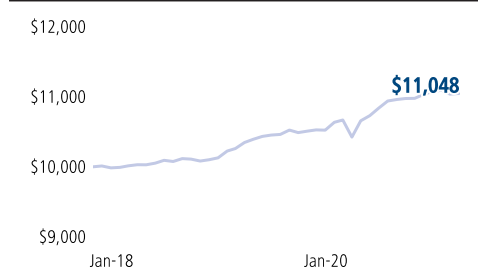
Mackenzie Fixed Income Team

Steve Locke, Dan Cooper, Konstantin Boehmer, Movin Mokbel, Felix Wong

Calendar Year Returns (%) 03/31/2021



Value of \$10,000 invested 03/31/2021



Major Holdings 02/26/2021

Major Holdings Represent 42.3% of the fund

CAN 1.00 09/01/2022	10.1%
CANHOU 0 03/15/24	10.0%
CIBC MELLON CAD SWEEP ACC	8.3%
ONT 1.75 09/05/2025	2.9%
Q 2.25 2/22/2024	2.9%
MACKENZIE GLOBAL HIGH YIE	1.8%
TD 1.909 07/18/2023	1.6%
CHPUCN 3.6 9/20/2022	1.6%
T 1 3/4 06/30/24	1.5%
CANHOU 1.95 12/15/2025	1.4%

TOTAL NUMBER OF HOLDINGS: 327

Fund Risk Measures

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

Key Fund Data 02/28/2021

Ticker:	MCSB
Total Fund Assets:	\$25.54 million
NAVPS (03/31/2021):	\$20.43
CUSIP:	55452Q109
Listing Date:	11/22/2017
Benchmark:	FTSE CANADA SHORT TERM OVERALL BOND INDEX
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.35%
Modified Duration:	1.73 year(s)
Yield to Maturity:	1.26%
Weighted Average Coupon:	2.27%
Distribution Yield:	1.88%

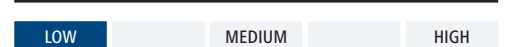
Term to Maturity (years) 03/31/2021

0 - 1 year	1.0%
1 - 2 years	4.7%
2 - 3 years	16.6%
3 - 5 years	43.0%
5 - 7 years	13.7%
7 - 10 years	11.7%
10 - 15 years	0.4%
20+ years	1.8%
Other	0.3%
Equity	0.3%
Cash & Equivalents	6.5%
Total	100%

Why Invest in this fund?

- Maximize income while limiting duration risk.
- Exposure to higher average credit quality.
- Short duration alternative to GICs.

Risk Tolerance



* The FTSE Canada Short Term Bond Index is an index of Canadian bonds with terms to maturity of one to five years and rated 'BBB' or higher.

** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

*** Other includes currency contracts.