

Mackenzie Emerging Markets Local Currency Bond Index ETF

Global Fixed Income

| Compound Annualized Returns | 10/31/2021 |
|-----------------------------|------------|
| 1 Month | -3.4% |
| 3 Months | -4.7% |
| Year-to-date | -11.1% |
| 1 Year | -8.3% |
| 2 Years | -4.7% |
| Since inception (Oct. 2019) | -4.2% |

Regional Allocation 09/30/2021

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 1.5% |
|--------------------|------|

OVERALL

| | |
|--------------|-------------|
| South Korea | 10.1% |
| Brazil | 9.9% |
| Malaysia | 9.9% |
| Indonesia | 8.7% |
| Thailand | 8.4% |
| China | 8.3% |
| South Africa | 7.1% |
| Russia | 5.9% |
| Mexico | 4.8% |
| Other*** | 25.4% |
| Total | 100% |

Sector Allocation 09/30/2021

| | |
|----------------------|-------------|
| Foreign Fixed Income | 92.0% |
| Corporates | 0.9% |
| Federal Bonds | 0.3% |
| Other | 5.3% |
| Cash & Equivalents | 1.5% |
| Total | 100% |

Credit Allocation** 09/30/2021

| | | | |
|-----|-------|--------------------|-------|
| AAA | 3.7% | BB | 17.9% |
| AA | 14.5% | NR | 3.0% |
| A | 29.4% | Cash & Equivalents | 1.5% |
| BBB | 30.0% | | |

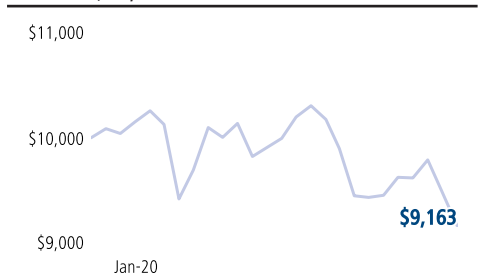
Index Provider

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 (%) 10/31/2021



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



Major Holdings 10/29/2021

Major Holdings Represent 14.0% of the fund

| | |
|--------------------------|------|
| BLTN 0 01/01/24 | 1.7% |
| KTB 0 7/8 12/10/23 | 1.7% |
| Cash, Cash Equivalents 1 | 1.6% |
| KTB 1 1/2 03/10/50 | 1.5% |
| CGB 3.81 09/14/50 | 1.4% |
| CGB 3.27 11/19/30 | 1.4% |
| KTB 1 1/2 12/10/26 | 1.3% |
| SAGB 10.5 12/21/26 R186 | 1.2% |
| BNTNF 10 01/01/25 | 1.2% |
| BLTN 0 07/01/23 | 1.0% |

TOTAL NUMBER OF HOLDINGS: 318

Fund Risk Measures

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

Key Fund Data 09/30/2021

| | |
|---------------------|------------------|
| Ticker: | QEBL |
| Total Fund Assets: | \$705.32 million |
| NAVPS (10/29/2021): | \$83.97 |
| CUSIP: | 55455J102 |
| Listing Date: | 10/24/2019 |

Solactive EM Local Currency Government Index:

Bond Select NTR Index

Fund Category: Global Fixed Income

Distribution Frequency: Monthly

DRIP Eligibility: Yes

Management Fee: 0.45%

Modified Duration: 6.19 year(s)

Yield to Maturity: 5.24%

Weighted Average Coupon: 4.87%

Distribution Yield: 4.83%

Term to Maturity (years) 09/30/2021

| | |
|--------------------|-------------|
| 0 - 1 year | 1.3% |
| 1 - 2 years | 8.4% |
| 2 - 3 years | 11.0% |
| 3 - 5 years | 14.6% |
| 5 - 7 years | 13.3% |
| 7 - 10 years | 16.9% |
| 10 - 15 years | 10.8% |
| 15 - 20 years | 7.7% |
| 20+ years | 14.5% |
| Cash & Equivalents | 1.5% |
| Total | 100% |

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs
- Targeted access to specific market segments
- Transparency

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.

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** 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.