

# Mackenzie AAA CLO ETF

## US Fixed Income

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 04/30/2026

#### CASH & EQUIVALENTS

Cash & Equivalents 2.3%

#### OVERALL

Cayman Islands	57.1%
United States	32.2%
Jersey	6.2%
Bermuda	2.0%
Other**	0.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2026

Asset Backed	97.5%
Cash & Equivalents	2.3%
Other	0.2%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Fixed Income Team

### Calendar Year Returns (%) 04/30/2026

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 04/30/2026

Fund performance not available for funds with a history of less than one year.

### Major Holdings 04/30/2026

Major Holdings Represent 17.2% of the fund

BATPK 2022-1A AR 10/2YY	2.3%
Cash, Cash Equivalents 1	2.0%
ANHC 2020-15A A1R2 7/38	2.0%
OAKC 2020-7A A1R2 7/38	2.0%
BSP 2022-26A AR 7/37	2.0%
OCT29 2016-1A A1R2 7/37	1.6%
EMPWR 2023-2A AR 10/38	1.3%
STCP 2025-7A A1 8/38	1.3%
BSP 2025-41A A 7/38	1.3%
POLEN 2025-2A A1 1/39	1.3%

TOTAL NUMBER OF HOLDINGS: 113

### Fund Risk Measures

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

### Key Fund Data 03/31/2026

Ticker:	MAAA
Total Fund Assets:	\$206.17 million
NAVPS (04/30/2026):	\$49.68
CUSIP:	554538108
Listing Date:	05/01/2025
Benchmark:	JP Morgan CLOIE AAA (Hedged CAD)
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	0.25 year(s)
Yield to Maturity:	4.85%
Weighted Average Coupon:	4.90%
Distribution Yield:	4.94%
Term to Maturity (years) <span style="float: right;">04/30/2026</span>	
5 - 7 years	0.5%
7 - 10 years	5.0%
10 - 15 years	92.0%
Other	0.2%
Cash & Equivalents	2.3%
<b>Total</b>	<b>100%</b>

### Why Invest in this fund?

- Attractive yield without compromising on the credit quality, as the ETF invests in AAA tranches with yield higher than corporate investment grade.
- Low interest-rate risk as yields adjust to short-term rates. Low default probability as the AAA tranche is buffered by tranches that are lower in the capital structure.
- Diversification potential within a fixed income portfolio due to low correlation with traditional bonds.

### Risk Tolerance

LOW	MEDIUM	HIGH
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<sup>†</sup> JPM CLOIE AAA Index (CAD-hedged) is a collateralized loan obligation (CLO) index. As the first US CLO index of its kind, JPM CLOIE AAA Index CLOIE offers total returns and analytics based on observable pricings of a representative pool of bonds following a stated methodology and is published daily.

\*\* Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.