

# Mackenzie Emerging Markets Local Currency Bond Index ETF

## Global Fixed Income

### Compound Annualized Returns 10/31/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -1.3% |
| 3 Months                    | 2.7%  |
| Year-to-date                | 4.9%  |
| 1 Year                      | 16.5% |
| 2 Years                     | 15.3% |
| 3 Years                     | 6.2%  |
| 5 Years                     | 1.7%  |
| Since inception (Oct. 2019) | 1.9%  |

### Regional Allocation 10/31/2024

|                               |             |
|-------------------------------|-------------|
| <b>CASH &amp; EQUIVALENTS</b> |             |
| Cash & Equivalents            | 5.4%        |
| <b>OVERALL</b>                |             |
| South Korea                   | 13.7%       |
| Brazil                        | 9.0%        |
| Thailand                      | 8.4%        |
| South Africa                  | 6.7%        |
| China                         | 5.8%        |
| Mexico                        | 5.6%        |
| Malaysia                      | 5.3%        |
| Singapore                     | 4.3%        |
| Indonesia                     | 4.2%        |
| Other***                      | 31.6%       |
| <b>Total</b>                  | <b>100%</b> |

### Sector Allocation 10/31/2024

|                      |             |
|----------------------|-------------|
| Foreign Fixed Income | 73.1%       |
| Corporates           | 6.6%        |
| Other                | 14.9%       |
| Cash & Equivalents   | 5.4%        |
| <b>Total</b>         | <b>100%</b> |

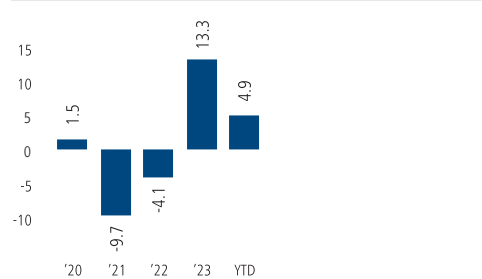
### Credit Allocation\*\* 10/31/2024

|     |       |                    |       |
|-----|-------|--------------------|-------|
| AAA | 14.0% | BB                 | 15.7% |
| AA  | 15.8% | NR                 | 9.3%  |
| A   | 19.6% | Other              | 0.1%  |
| BBB | 20.1% | Cash & Equivalents | 5.4%  |

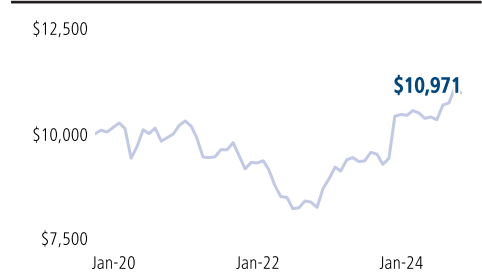
### Index Provider

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 (%) 10/31/2024



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



### Major Holdings 10/31/2024

*Major Holdings Represent 31.8% of the fund*

|                           |      |
|---------------------------|------|
| EBRD 7.05 08/10/33        | 5.7% |
| Cash, Cash Equivalents 1  | 5.3% |
| UOBSP 4 1/2 04/06/32      | 4.3% |
| ASIA 7.8 03/15/34         | 3.1% |
| EIBKOR 8.1 10/16/30       | 2.4% |
| EBRD 5 1/8 05/01/27       | 2.3% |
| KTB 2 1/2 03/10/52        | 2.3% |
| BLTN 0 07/01/26           | 2.2% |
| SAGB 8 1/2 01/31/37 #2037 | 2.1% |
| EBRD 0 10/29/26           | 2.0% |

**TOTAL NUMBER OF HOLDINGS: 148**

### Fund Risk Measures

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

### Key Fund Data 09/30/2024

|                          |  |
|--------------------------|--|
| Ticker:                  | QEBL   |
| Total Fund Assets:       | \$26.52 million  |
| NAVPS (10/31/2024):      | \$75.79  |
| 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:       | 5.62 year(s)   |
| Yield to Maturity:       | 5.81%  |
| Weighted Average Coupon: | 4.80%  |
| Distribution Yield:      | 4.52%  |

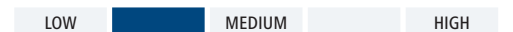
### Term to Maturity (years) 10/31/2024

|                    |             |
|--------------------|-------------|
| 0 - 1 year         | 2.2%        |
| 1 - 2 years        | 6.6%        |
| 2 - 3 years        | 9.1%        |
| 3 - 5 years        | 11.2%       |
| 5 - 7 years        | 12.5%       |
| 7 - 10 years       | 23.8%       |
| 10 - 15 years      | 10.0%       |
| 15 - 20 years      | 4.8%        |
| 20+ years          | 14.3%       |
| Other              | 0.1%        |
| Cash & Equivalents | 5.4%        |
| <b>Total</b>       | <b>100%</b> |

### 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



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

\*\*\* Other includes currency contracts.