

Mackenzie Developed Markets Real Estate Index ETF

Global Equity

Compound Annualized Returns 03/31/2024

1 Month	2.9%
3 Months	1.8%
Year-to-date	1.8%
1 Year	8.3%
2 Years	-3.9%
3 Years	1.5%
Since inception (Sep. 2020)	4.7%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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OVERALL

United States	68.5%
Japan	7.5%
Australia	5.0%
United Kingdom	3.4%
Hong Kong	3.3%
Canada	2.5%
Singapore	2.4%
Germany	1.6%
Sweden	1.5%
Other**	3.9%
Total	100%

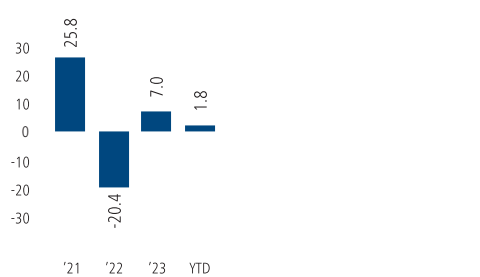
Sector Allocation 02/29/2024

Real Estate	94.6%
Financials	2.4%
Consumer Discretionary	1.6%
Communication Services	0.8%
Industrials	0.1%
Health Care	0.1%
Cash & Equivalents	0.4%
Total	100%

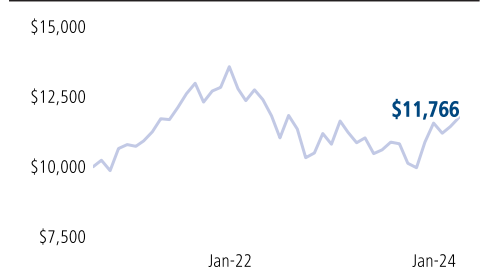
Index Provider

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 34.6% of the fund

ProLogis Inc	6.0%
Prologis Inc	6.0%
American Tower Corp	4.6%
Equinix Inc	3.9%
WELLTOWER OP INC.	2.6%
Simon Property Group Inc	2.5%
"PUBLIC STORAGE,"	2.3%
Crown Castle Inc	2.3%
Realty Income Corp	2.2%
Digital Realty Trust Inc	2.2%

TOTAL NUMBER OF HOLDINGS: 305

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:	QRET
Total Fund Assets:	\$10.66 million
NAVPS (03/28/2024):	\$106.62
CUSIP:	55454K100
Listing Date:	09/24/2020
Index*:	Solactive GBS Developed Markets Real Estate CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	3.20%
Price/Earnings:	28.45
Price/Book:	1.47

Why Invest in this fund?

- Exposure to Real Estate Investment Trusts (REITs) and real estate development companies in developed markets globally.
- Investing globally provides better diversification and more investment opportunities.
- Alternative source of yield in a low yield environment.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive GBS Developed Markets Real Estate Index is a market capitalization-weighted index. The index intends to track the performance of Real Estate Development companies and Real Estate Investment Trusts in developed markets.

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** Other includes currency contracts.