

Mackenzie Developed Markets Real Estate Index ETF

Global Equity

Compound Annualized Returns 02/28/2025

1 Month	2.1%
3 Months	-0.3%
Year-to-date	4.7%
1 Year	17.0%
2 Years	9.1%
3 Years	2.7%
Since inception (Sep. 2020)	6.8%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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OVERALL

United States	70.8%
Japan	7.5%
Australia	4.4%
United Kingdom	3.0%
Hong Kong	2.8%
Singapore	2.1%
Canada	1.9%
Germany	1.6%
Sweden	1.4%
Other**	4.1%
Total	100%

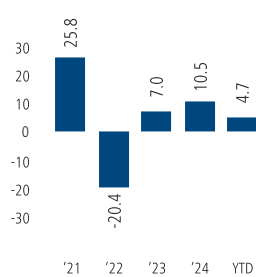
Sector Allocation 02/28/2025

Real Estate	96.1%
Financials	2.5%
Communication Services	0.5%
Consumer Discretionary	0.4%
Health Care	0.1%
Cash & Equivalents	0.4%
Total	100%

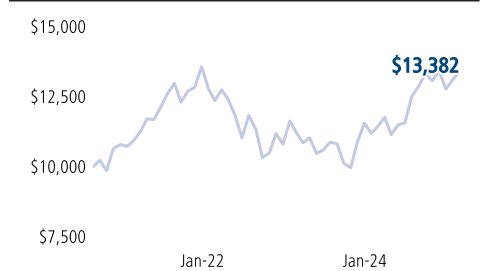
Index Provider

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 (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings 02/28/2025

Major Holdings Represent 35.8% of the fund

Prologis Inc	5.4%
ProLogis Inc	5.4%
American Tower Corp	4.5%
WELLTOWER OP INC.	4.5%
Equinix Inc	4.1%
Simon Property Group Inc	2.8%
Digital Realty Trust Inc	2.4%
Realty Income Corp	2.3%
"PUBLIC STORAGE,"	2.2%
CBRE GROUP INC - A	2.0%

TOTAL NUMBER OF HOLDINGS: 323

Fund Risk Measures

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

Key Fund Data 01/31/2025

Ticker:	QRET
Total Fund Assets:	\$11.84 million
NAVPS (02/28/2025):	\$118.38
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:	3.19%
Price/Earnings:	27.56
Price/Book:	1.54

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.