

Mackenzie Developed Markets Real Estate Index ETF

Global Equity

Compound Annualized Returns 03/31/2025

1 Month	-2.1%
3 Months	2.6%
Year-to-date	2.6%
1 Year	11.4%
2 Years	9.9%
3 Years	0.9%
Since inception (Sep. 2020)	6.2%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%

OVERALL	
United States	69.9%
Japan	7.9%
Australia	4.3%
United Kingdom	3.1%
Hong Kong	2.9%
Singapore	2.3%
Canada	1.9%
Germany	1.5%
Sweden	1.4%
Other**	4.3%
Total	100%

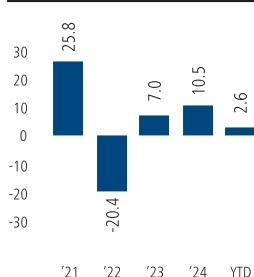
Sector Allocation 03/31/2025

Real Estate	96.0%
Financials	2.4%
Communication Services	0.5%
Consumer Discretionary	0.4%
Health Care	0.2%
Cash & Equivalents	0.5%
Total	100%

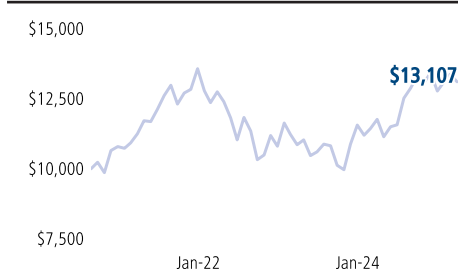
Index Provider

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 (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 35.0% of the fund

ProLogis Inc	5.0%
Prologis Inc	5.0%
American Tower Corp	4.9%
WELLTOWER OP INC.	4.6%
Equinix Inc	3.8%
Simon Property Group Inc	2.6%
Realty Income Corp	2.4%
Digital Realty Trust Inc	2.3%
"PUBLIC STORAGE,"	2.3%
Crown Castle Inc	2.2%

TOTAL NUMBER OF HOLDINGS: 323

Fund Risk Measures

Annual Std Dev	16.2
Annual Std Dev. B'mark	16.4
Alpha	-0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.1

Source: Mackenzie Investments

Key Fund Data 02/28/2025

Ticker:	QRET
Total Fund Assets:	\$11.52 million
NAVPS (03/31/2025):	\$115.23
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:	3.12%
Price/Earnings:	27.67
Price/Book:	1.58

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.