

Mackenzie Portfolio Completion ETF

Compound Annualized Returns 09/30/2020

1 Month	-0.9%
3 Months	5.0%
Year-to-date	-3.3%
1 Year	-1.7%
2 Years	0.3%
Since inception (Nov. 2017)	-0.1%

Sector Allocation 08/31/2020

Real Estate	13.6%
Industrials	11.5%
Commodity	9.6%
Materials	9.0%
Foreign Fixed Income	8.8%
Utilities	6.4%
Financials	6.1%
Corporates	5.6%
Information Technology	5.5%
Other	14.7%
Cash & Equivalents	9.2%
Total	100%

Regional Allocation 08/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	9.2%

OVERALL

United States	46.5%
Commodity	9.6%
Canada	5.9%
China	3.1%
Australia	1.8%
Japan	1.7%
Germany	1.4%
United Kingdom	1.4%
South Africa	1.2%
Other***	18.2%
Total	100%

Credit Allocation** 08/31/2020

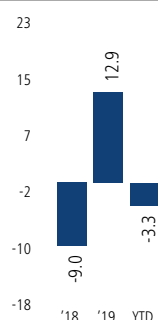
AA	0.8%	NR	2.3%
A	0.8%	Equity	65.8%
BBB	3.6%	Commodity	9.6%
BB	3.3%	Other	1.0%
B	3.1%	Cash & Equivalents	9.2%
CCC	0.5%		

Portfolio Managers

Mackenzie Systematic Strategies Team

Richard Weed, Matthew Cardillo

Calendar Year Returns (%) 09/30/2020



Value of \$10,000 invested 09/30/2020



Major Holdings 08/31/2020

Major Holdings Represent 63.6% of the fund

ISHARES JP MORGAN USD EME	10.5%
SPDR Gold Shares	9.6%
ISHARES TRUST PFD & INCOM	9.1%
Cash, Cash Equivalents 1	8.7%
VANGUARD GLBL EX-US REAL	8.1%
ISHARES GLOBAL INFRASTRUC	6.9%
SPDR BLOOMBERG BARCLAYS	4.0%
Vanguard Real Estate ETF	3.5%
GLOBAL X MLP ETF	2.3%
Lululemon Athletica Inc	0.9%

TOTAL NUMBER OF HOLDINGS: 111

Fund Risk Measures

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

Key Fund Data 08/31/2020

Ticker	MPCF
Total Fund Assets	\$6.16 million
NAVPS (09/30/2020)	\$18.68
CUSIP	55454D106
Listing Date	11/22/2017
Benchmark*	60% MSCI World + 40% BofA Merrill Lynch Global Broad Market (Hedged to CAD)
Fund Category	Global Balanced
Distribution Frequency	Semi-annual
DRIP Eligibility	Yes
Management Fee	0.45%
Distribution Yield	2.61%

Why Invest in this fund?

- Improves the risk-adjusted return profile of a traditional balanced portfolio.
- "Sophisticated money" invests nearly half of their assets in alternative asset classes.
- Provides access to alternative asset classes through a one-ticket solution.

Risk Tolerance



** Credit allocation details are provided by one or more sources that may include DBRS, S&P, Bloomberg, FTSE TMX and Citigroup Corp.

***Other includes currency contracts.