

# Mackenzie Developed Markets Real Estate Index ETF

## Global Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 0.6%

#### OVERALL

United States	62.2%
Japan	8.6%
Hong Kong	4.8%
Australia	4.4%
Germany	4.0%
United Kingdom	3.3%
Canada	2.5%
Singapore	2.5%
Sweden	1.4%
Other**	5.7%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2021

Real Estate	95.9%
Financials	2.5%
Consumer Discretionary	0.8%
Health Care	0.1%
Industrials	0.1%
Cash & Equivalents	0.6%
<b>Total</b>	<b>100%</b>

### 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 (%) 05/31/2021

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 05/31/2021

Fund performance not available for funds with a history of less than one year.

### Major Holdings 05/31/2021

Major Holdings Represent 23.3% of the fund

American Tower Corp	4.9%
ProLogis Inc	3.8%
CROWN CASTLE INTERNATIONA	3.5%
Digital Realty Trust Inc	1.8%
"PUBLIC STORAGE,"	1.8%
SIMON PROPERTY	1.8%
VONOVIA SE	1.5%
SBA COMMUNICATIONS CORP	1.4%
Welltower Inc	1.4%
AvalonBay Communities Inc	1.2%

TOTAL NUMBER OF HOLDINGS: 369

### Fund Risk Measures

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

### Key Fund Data 04/30/2021

Ticker:	QRET
Total Fund Assets:	\$5.79 million
NAVPS (05/31/2021):	\$115.71
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:	1.81%
Price/Earnings:	26.12
Price/Book:	1.67

### 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.