

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns 04/30/2026

1 Month	0.2%
3 Months	0.5%
Year-to-date	0.7%
1 Year	2.8%
2 Years	3.7%
Since inception (Nov. 2023)	4.0%

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents	7.9%
--------------------	------

OVERALL

Canada	70.6%
United States	14.4%
United Kingdom	5.6%
Germany	1.5%
Total	100%

Sector Allocation 04/30/2026

Corporates	47.4%
Municipal Bonds	27.9%
Provincial Bonds	16.8%
Cash & Equivalents	7.9%
Total	100%

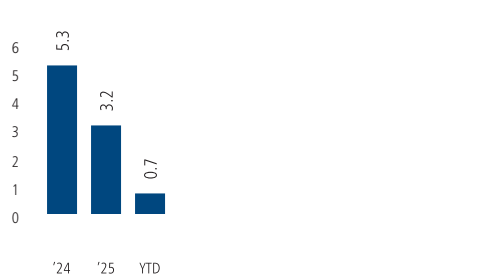
Credit Allocation** 04/30/2026

AAA	23.7%	BBB	8.9%
AA	25.2%	NR	5.8%
A	28.5%	Cash & Equivalents	7.9%

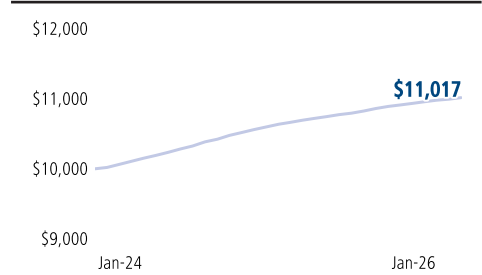
Index Provider

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 (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings 04/30/2026

Major Holdings Represent 73.7% of the fund

MNTRL 2 3/4 09/01/26	20.9%
OPBFIN 2.98 01/25/27	16.8%
Cash, Cash Equivalents 1	7.3%
CITGUE 2 1/4 07/21/26	7.0%
BACR 2.166 06/23/27	5.6%
BAC 1.978 09/15/27	4.0%
MS 1.779 08/04/27	3.5%
MET FLOAT 06/15/26	3.5%
BNS FLOAT 06/23/26	2.8%
TD 2.26 01/07/2027	2.4%

TOTAL NUMBER OF HOLDINGS: 47

Fund Risk Measures

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

Key Fund Data 03/31/2026

Ticker:	QASH
Total Fund Assets:	\$143.29 million
NAVPS (04/30/2026):	\$50.10
CUSIP:	554564104
Listing Date:	11/20/2023
Index*: Solactive Canadian Ultra Short Bond Index	
Fund Category: Canadian Short Term Fixed Income	
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.15%
Modified Duration:	0.40 year(s)
Yield to Maturity:	2.96%
Weighted Average Coupon:	2.83%
Distribution Yield:	2.33%

Term to Maturity (years) 04/30/2026

0 - 1 year	74.3%
1 - 2 years	13.8%
5 - 7 years	4.0%
Cash & Equivalents	7.9%
Total	100%

Why Invest in this fund?

- Indexing results in lower portfolio turnover and transaction costs.
- Targeted access to specific market segments.
- Daily transparency of holdings

Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------



* The Solactive Canadian Ultra Short Bond Index is a rules-based index engineered to mirror the performance of corporate and government bonds with maturities of 1 year or less issued in Canadian dollars.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.