

Mackenzie Developed Markets Real Estate Index ETF

Global Equity

Compound Annualized Returns	01/31/2023
1 Month	7.7%
3 Months	10.9%
Year-to-date	7.7%
1 Year	-9.0%
2 Years	4.1%
Since inception (Sep. 2020)	6.6%

Regional Allocation 12/31/2022

CASH & EQUIVALENTS

Cash & Equivalents	0.6%
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OVERALL

United States	67.5%
Japan	7.0%
Hong Kong	4.7%
Australia	4.2%
Singapore	3.0%
United Kingdom	3.0%
Canada	2.8%
Germany	1.4%
Sweden	1.2%
Other**	4.6%
Total	100%

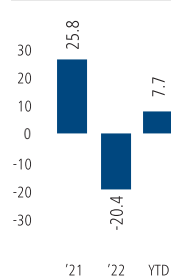
Sector Allocation 12/31/2022

Real Estate	95.9%
Financials	2.3%
Consumer Discretionary	1.0%
Health Care	0.1%
Industrials	0.1%
Cash & Equivalents	0.6%
Total	100%

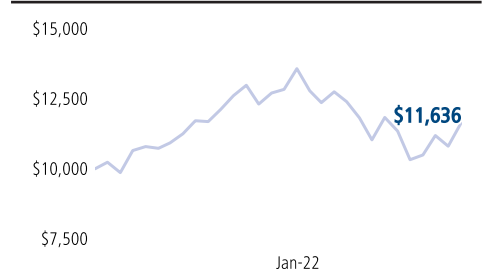
Index Provider

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 (%) 01/31/2023



Value of \$10,000 invested 01/31/2023



Major Holdings 01/31/2023

Major Holdings Represent 28.7% of the fund

ProLogis Inc	5.9%
American Tower Corp	5.1%
Equinix Inc	3.3%
Crown Castle Inc	3.1%
"PUBLIC STORAGE,"	2.3%
Realty Income Corp	2.1%
SIMON PROPERTY	2.1%
WELLTOWER OP INC.	1.7%
Digital Realty Trust Inc	1.6%
VICI PROPERTIES INC	1.6%

TOTAL NUMBER OF HOLDINGS: 328

Fund Risk Measures

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

Key Fund Data 12/31/2022

Ticker:	QRET
Total Fund Assets:	\$10.98 million
NAVPS (01/31/2023):	\$109.78
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:	3.16%
Price/Earnings:	15.62
Price/Book:	1.35

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.