

# Mackenzie Developed Markets Real Estate Index ETF

## Global Equity

### Compound Annualized Returns 01/31/2025

1 Month	2.6%
3 Months	0.3%
Year-to-date	2.6%
1 Year	17.1%
2 Years	6.2%
3 Years	0.8%
Since inception (Sep. 2020)	6.4%

### Regional Allocation 01/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	0.4%
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#### OVERALL

United States	68.9%
Japan	8.2%
Australia	4.9%
Other**	4.3%
United Kingdom	3.1%
Hong Kong	2.7%
Singapore	2.2%
Canada	2.0%
Germany	1.7%
Sweden	1.6%
<b>Total</b>	<b>100%</b>

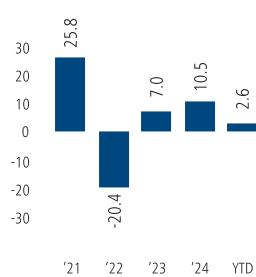
### Sector Allocation 01/31/2025

Real Estate	95.6%
Financials	2.3%
Consumer Discretionary	1.1%
Communication Services	0.5%
Health Care	0.1%
Cash & Equivalents	0.4%
<b>Total</b>	<b>100%</b>

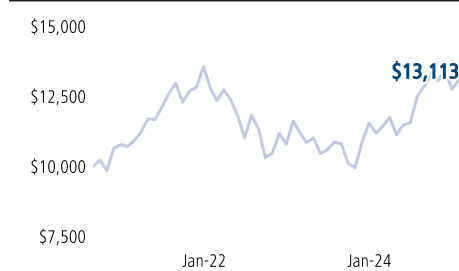
### Index Provider

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 (%) 01/31/2025



### Value of \$10,000 invested 01/31/2025



### Major Holdings 01/31/2025

Major Holdings Represent 34.8% of the fund

Prologis Inc	5.3%
ProLogis Inc	5.3%
Equinix Inc	4.2%
American Tower Corp	4.1%
WELLTOWER OP INC.	4.0%
Simon Property Group Inc	2.7%
Digital Realty Trust Inc	2.6%
Realty Income Corp	2.3%
"PUBLIC STORAGE,"	2.3%
CBRE GROUP INC - A	2.1%

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 12/31/2024

Ticker:	QRET
Total Fund Assets:	\$11.60 million
NAVPS (01/31/2025):	\$116.00
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:	3.27%
Price/Earnings:	27.66
Price/Book:	1.51

### 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	<b>MEDIUM</b>	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.