

Mackenzie Canadian Ultra Short Bond Index ETF

Canadian Short Term Fixed Income

Compound Annualized Returns 04/30/2025

1 Month	0.2%
3 Months	0.8%
Year-to-date	1.1%
1 Year	4.7%
Since inception (Nov. 2023)	4.9%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	7.9%

OVERALL	
Canada	65.4%
Australia	16.0%
United States	9.8%
Germany	0.8%
United Kingdom	0.1%
Total	100%

Sector Allocation 04/30/2025

Corporates	65.8%
Provincial Bonds	16.6%
Municipal Bonds	9.7%
Cash & Equivalents	7.9%
Total	100%

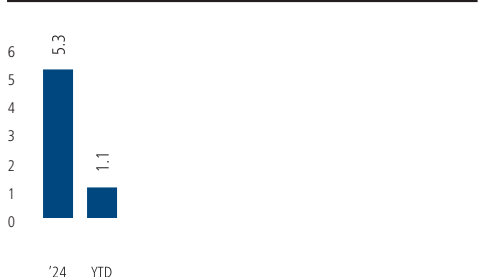
Credit Allocation** 04/30/2025

AAA	7.5%	BBB	19.1%
AA	2.3%	NR	35.8%
A	27.4%	Cash & Equivalents	7.9%

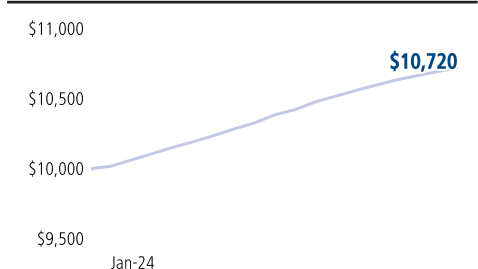
Index Provider

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.

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 70.3% of the fund

TLINK 3.05 06/04/2025	16.5%
NAB 3.515 06/12/30	16.0%
BCMFA 2.65 10/02/25	7.5%
Cash, Cash Equivalents 1	6.9%
WELLS FARGO CO 3.874 5/25	6.2%
HNDA FLOAT 09/23/25	3.8%
BNS FLOAT 06/27/25	3.7%
BNS FLOAT 02/09/26	3.7%
CM 1.96 04/21/31	3.7%
CIXCN 7 12/02/25	2.3%

TOTAL NUMBER OF HOLDINGS: 45

Fund Risk Measures

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

Key Fund Data 03/31/2025

Ticker:	QASH
Total Fund Assets:	\$133.47 million
NAVPS (04/30/2025):	\$50.56
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:	0.34 year(s)
Yield to Maturity:	3.88%
Weighted Average Coupon:	3.41%
Distribution Yield:	3.21%

Term to Maturity (years) 04/30/2025

0 - 1 year	61.0%
1 - 2 years	6.0%
2 - 3 years	0.1%
5 - 7 years	24.9%
7 - 10 years	0.1%
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
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