

Mackenzie Maximum Diversification US Index ETF

US Equity

Compound Annualized Returns 06/30/2024

1 Month	1.7%
3 Months	1.4%
Year-to-date	12.9%
1 Year	16.8%
2 Years	13.0%
3 Years	1.8%
5 Years	7.9%
Since inception (Jun. 2016)	9.2%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
United States	98.0%
China	0.6%
Bermuda	0.5%
Brazil	0.4%
Ireland	0.2%
Total	100%

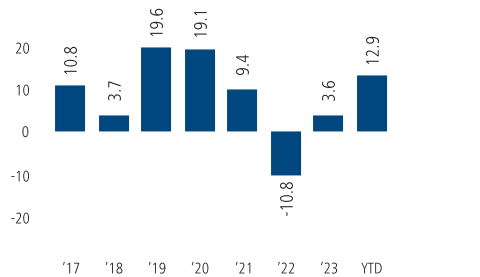
Sector Allocation 05/31/2024

Health Care	27.6%
Information Technology	17.2%
Financials	15.8%
Consumer Staples	13.8%
Communication Services	10.4%
Consumer Discretionary	6.0%
Industrials	3.2%
Materials	2.9%
Real Estate	2.7%
Utilities	0.1%
Cash & Equivalents	0.3%
Total	100%

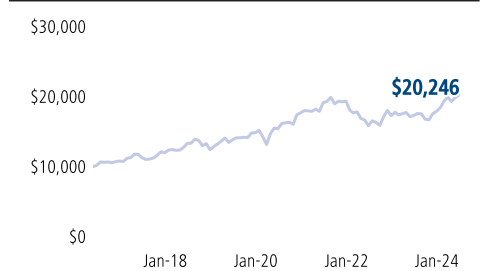
Index Provider

Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index. TOBAM is a Paris-based index provider and institutional asset manager with AUM of US\$8B.

Calendar Year Returns (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings 06/28/2024

Major Holdings Represent 15.3% of the fund

Apple Inc	1.6%
AT&T Inc	1.6%
HUMANA INC.	1.6%
Eli Lilly & Co	1.6%
VERIZON COMMUNICATIONS IN	1.5%
NVIDIA CORP.	1.5%
Newmont Corp	1.5%
AbbVie Inc	1.5%
Meta Platforms Inc	1.5%
Pfizer Inc	1.5%

TOTAL NUMBER OF HOLDINGS: 359

Fund Risk Measures

Annual Std Dev	12.6
Annual Std Dev. B'mark	12.6
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.1

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	MUS
Total Fund Assets:	\$103.40 million
NAVPS (06/28/2024):	\$36.93
CUSIP:	55453M107
Listing Date:	06/21/2016
Index*:	TOBAM Maximum Diversification USA Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	0.92%
Price/Earnings:	24.59
Price/Book:	3.73

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The TOBAM Maximum Diversification USA Index is designed to measure the performance of U.S. large and mid capitalization equity securities selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index inception date: February 28, 2019.