

Mackenzie Maximum Diversification US Index ETF

US Equity

Compound Annualized Returns 07/31/2024

1 Month	2.1%
3 Months	6.9%
Year-to-date	15.3%
1 Year	17.3%
2 Years	11.7%
3 Years	2.2%
5 Years	7.9%
Since inception (Jun. 2016)	9.4%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%

OVERALL	
United States	98.3%
Bermuda	0.5%
China	0.5%
Ireland	0.4%
Total	100%

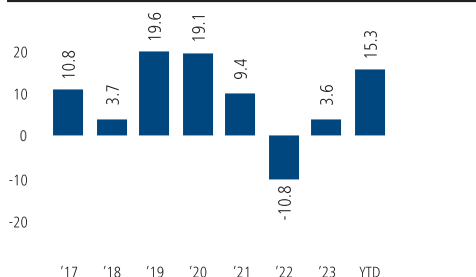
Sector Allocation 07/31/2024

Health Care	27.7%
Information Technology	21.5%
Financials	14.9%
Consumer Staples	11.8%
Communication Services	9.2%
Consumer Discretionary	6.6%
Industrials	3.0%
Real Estate	2.6%
Materials	2.4%
Cash & Equivalents	0.3%
Total	100%

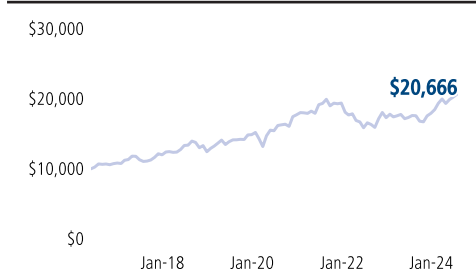
Index Provider

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 (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 15.6% of the fund

Newmont Corp	1.7%
Apple Inc	1.7%
Pfizer Inc	1.6%
AbbVie Inc	1.6%
AT&T Inc	1.6%
HUMANA INC.	1.5%
REGENERON PHARM	1.5%
General Mills Inc	1.5%
VERIZON COMMUNICATIONS IN	1.5%
Johnson & Johnson	1.5%

TOTAL NUMBER OF HOLDINGS: 359

Fund Risk Measures

Annual Std Dev	12.0
Annual Std Dev. B'mark	12.1
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:	\$101.78 million
NAVPS (07/31/2024):	\$37.69
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.