

Mackenzie Global Infrastructure Index ETF

Global Equity

Compound Annualized Returns 07/31/2024

1 Month	7.5%
3 Months	9.6%
Year-to-date	17.0%
1 Year	17.3%
2 Years	9.1%
3 Years	9.9%
Since inception (Sep. 2020)	10.1%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

United States	63.1%
Canada	11.0%
United Kingdom	6.6%
Spain	5.3%
Germany	3.3%
Australia	2.8%
France	1.7%
Japan	1.2%
Mexico	0.8%
Other**	3.7%
Total	100%

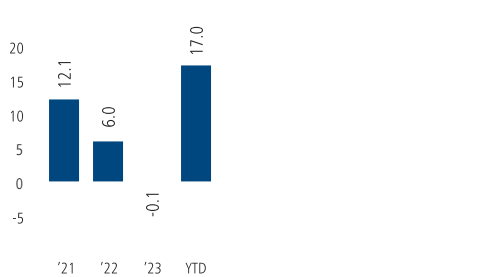
Sector Allocation 07/31/2024

Utilities	76.4%
Energy	18.7%
Industrials	4.4%
Cash & Equivalents	0.5%
Total	100%

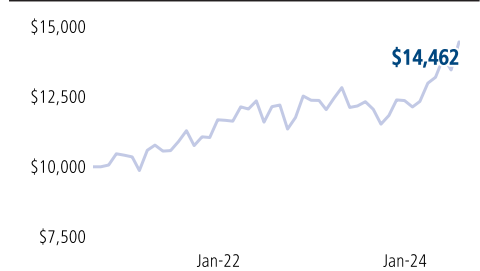
Index Provider

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 (%) 07/31/2024



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



Major Holdings 07/31/2024

Major Holdings Represent 38.4% of the fund

NEXTERA ENERGY INC.	5.5%
SOUTHERN COMPANY	5.0%
Duke Energy Corp	4.6%
Enbridge Inc	4.3%
IBERDROLA	4.2%
National Grid PLC	3.3%
CONSTELLATION ENERGY	3.3%
WILLIAMS COS INC	2.9%
AMERICAN ELECTRIC POWER	2.8%
ONEOK INC.	2.6%

TOTAL NUMBER OF HOLDINGS: 100

Fund Risk Measures

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

Key Fund Data 06/30/2024

Ticker:	QINF
Total Fund Assets:	\$6.40 million
NAVPS (07/31/2024):	\$127.90
CUSIP:	554547109
Listing Date:	09/30/2020
Index:	Solactive Global Infrastructure Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	3.96%
Price/Earnings:	16.34
Price/Book:	1.83

Why Invest in this fund?

- Diversified exposure to different infrastructure companies around the world.
- Investing globally provides better diversification and more investment opportunities.
- Infrastructure has historically exhibited low to moderate correlation with other asset classes.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive Global Infrastructure Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities of global infrastructure companies in global developed markets.

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** Other includes currency contracts.