

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns 06/30/2024

1 Month	4.1%
3 Months	5.3%
Year-to-date	19.0%
1 Year	29.0%
2 Years	25.9%
3 Years	12.6%
5 Years	15.8%
Since inception (Jan. 2018)	14.2%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.2%
OVERALL	
United States	99.1%
Ireland	0.7%
Total	100%

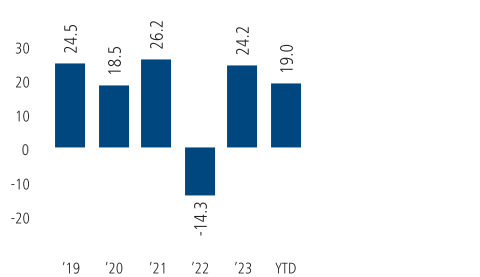
Sector Allocation 05/31/2024

Information Technology	31.1%
Financials	12.8%
Health Care	11.9%
Consumer Discretionary	9.5%
Communication Services	9.3%
Industrials	8.7%
Consumer Staples	5.8%
Energy	3.9%
Utilities	2.4%
Materials	2.3%
Real Estate	2.1%
Cash & Equivalents	0.2%
Total	100%

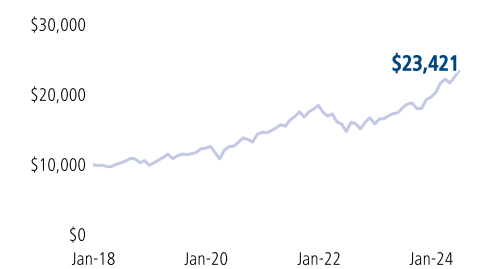
Index Provider

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 (%) 06/30/2024



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



Major Holdings 06/28/2024

Major Holdings Represent 35.1% of the fund

Microsoft Corp	7.1%
Apple Inc	6.6%
NVIDIA CORP.	6.4%
Amazon.com Inc	3.8%
Meta Platforms Inc	2.4%
ALPHABET INC-CL A	2.3%
ALPHABET INC-CL C	1.9%
Eli Lilly & Co	1.7%
Broadcom Inc	1.6%
JPMorgan Chase & Co	1.3%

TOTAL NUMBER OF HOLDINGS: 500

Fund Risk Measures

Annual Std Dev	14.2
Annual Std Dev. B'mark	14.4
Alpha	0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.7

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	QUU
Total Fund Assets:	\$3.06 billion
NAVPS (06/28/2024):	\$214.02
CUSIP:	55454T101
Listing Date:	01/24/2018
Index*:	Solactive US Large Cap CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	1.13%
Price/Earnings:	27.43
Price/Book:	4.82

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs.
- Targeted access to specific market segments.
- Transparency.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive US Large Cap CAD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

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