

Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)

US Equity

Compound Annualized Returns 04/30/2024

1 Month	-4.1%
3 Months	4.3%
Year-to-date	6.7%
1 Year	22.8%
2 Years	11.3%
3 Years	6.5%
5 Years	11.7%
Since inception (Jan. 2018)	10.0%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.2%

OVERALL	
United States	98.9%
Ireland	0.8%
Other**	0.1%
Total	100%

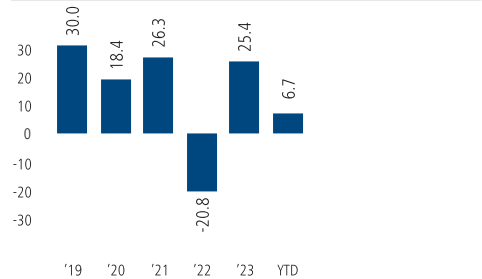
Sector Allocation 03/31/2024

Information Technology	29.9%
Financials	12.9%
Health Care	12.4%
Consumer Discretionary	10.0%
Communication Services	9.0%
Industrials	8.8%
Consumer Staples	5.8%
Energy	4.1%
Materials	2.4%
Real Estate	2.3%
Other	2.2%
Cash & Equivalents	0.2%
Total	100%

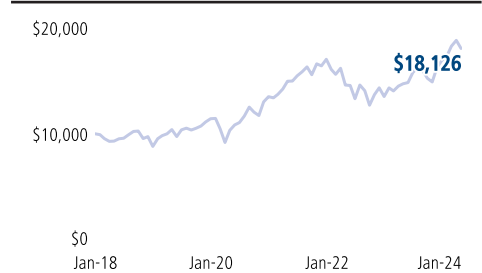
Index Provider

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 (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 04/30/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	101.8%
Cash, Cash Equivalents 1	0.1%
CURRENCY CONTRACT - CAD USD - 2004	0.0%
CURRENCY CONTRACT - USD CAD - 2011	0.0%
CURRENCY CONTRACT - CAD USD - 1996	-1.9%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	17.9
Annual Std Dev. B'mark	17.8
Alpha	0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 04/30/2024

Ticker:	QAH
Total Fund Assets:	\$36.64 million
NAVPS (04/30/2024):	\$166.57
CUSIP:	55455M105
Listing Date:	01/29/2018
Index*:	Solactive US Large Cap Hedged to CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	0.94%
Price/Earnings:	25.28
Price/Book:	4.32

Why Invest in this fund?

- Market capitalization weighed indexing results in lower portfolio turnover and transaction costs versus other forms of indexing.
- Targeted access to specific market segments.
- Daily transparency of holdings.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive US Large Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large capitalization representation of the US stock market. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.