

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 04/30/2024

1 Month	-2.5%
3 Months	6.8%
Year-to-date	10.2%
1 Year	25.3%
2 Years	16.0%
3 Years	11.3%
5 Years	13.5%
Since inception (Jan. 2018)	13.1%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.2%
<b>OVERALL</b>	
United States	99.0%
Ireland	0.8%
<b>Total</b>	<b>100%</b>

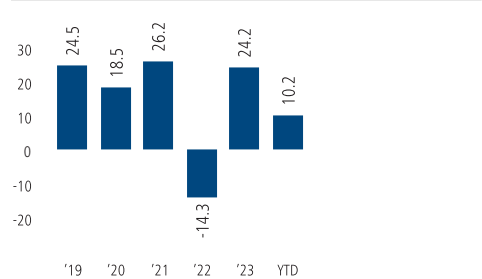
### Sector Allocation 03/31/2024

Information Technology	30.0%
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%
Utilities	2.1%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

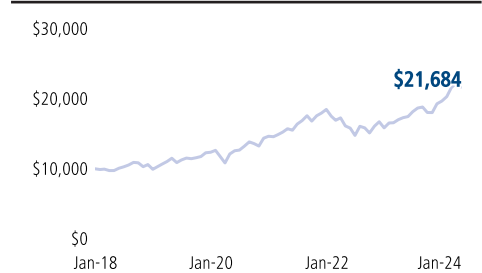
### Index Provider

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 31.8% of the fund*

Microsoft Corp	6.7%
Apple Inc	5.8%
NVIDIA CORP.	4.8%
Amazon.com Inc	3.7%
ALPHABET INC-CL A	2.3%
Meta Platforms Inc	2.2%
ALPHABET INC-CL C	1.9%
Eli Lilly & Co	1.6%
Broadcom Inc	1.4%
JPMorgan Chase & Co	1.3%

TOTAL NUMBER OF HOLDINGS: 502

### Fund Risk Measures

Annual Std Dev	14.1
Annual Std Dev. B'mark	14.3
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.8

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	QUU
Total Fund Assets:	\$2.82 billion
NAVPS (04/30/2024):	\$198.71
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:	0.87%
Price/Earnings:	25.28
Price/Book:	4.32

### Why Invest in this fund?

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

### Risk Tolerance

LOW	<b>MEDIUM</b>	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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