

Mackenzie Canadian Large Cap Equity Index ETF

Canadian Equity

Compound Annualized Returns 01/31/2025

1 Month	4.0%
3 Months	7.5%
Year-to-date	4.0%
1 Year	25.4%
2 Years	15.3%
3 Years	10.5%
5 Years	11.5%
Since inception (Jan. 2018)	10.1%

Regional Allocation 01/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%
OVERALL	
Canada	99.5%
Total	100%

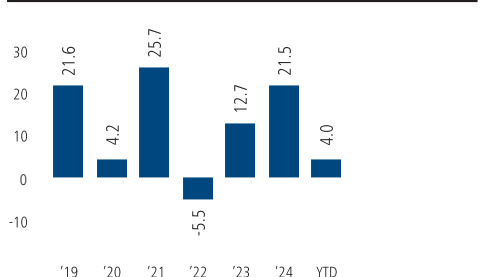
Sector Allocation 01/31/2025

Financials	37.8%
Energy	17.1%
Industrials	13.0%
Information Technology	11.4%
Materials	9.5%
Consumer Staples	3.4%
Consumer Discretionary	2.7%
Communication Services	2.6%
Utilities	2.0%
Cash & Equivalents	0.5%
Total	100%

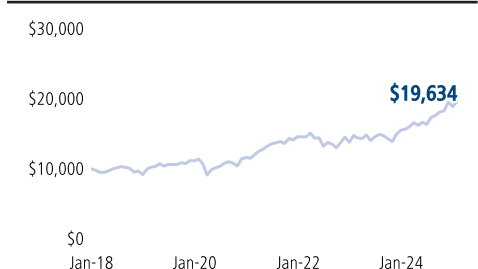
Index Provider

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 (%) 01/31/2025



Value of \$10,000 invested 01/31/2025



Major Holdings 01/31/2025

<i>Major Holdings Represent 45.1% of the fund</i>	
Royal Bank of Canada	8.4%
SHOPIFY INC - A WI	6.7%
TORONTO-DOMINION BANK	4.9%
Enbridge Inc	4.6%
BROOKFIELD CORPORATION	4.0%
CANADIAN PACIFIC KANSAS	3.6%
Bank of Montreal	3.5%
CONSTELLATION SOFTWARE IN	3.2%
CANADIAN NATURAL RESOURCE	3.1%
Bank of Nova Scotia	3.1%

TOTAL NUMBER OF HOLDINGS: 58

Fund Risk Measures

Annual Std Dev	13.8
Annual Std Dev. B'mark	13.9
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 12/31/2024

Ticker:	QCE
Total Fund Assets:	\$155.94 million
NAVPS (01/31/2025):	\$155.94
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	3.50%
Price/Earnings:	19.73
Price/Book:	2.23

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 Canada Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.

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