

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns 01/31/2025

| | |
|-----------------------------|-------|
| 1 Month | 4.1% |
| 3 Months | 11.1% |
| Year-to-date | 4.1% |
| 1 Year | 36.9% |
| 2 Years | 29.6% |
| 3 Years | 16.7% |
| 5 Years | 17.1% |
| Since inception (Jan. 2018) | 15.7% |

Regional Allocation 01/31/2025

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 0.1% |

| | |
|----------------|-------------|
| OVERALL | |
| United States | 99.1% |
| Ireland | 0.8% |
| Total | 100% |

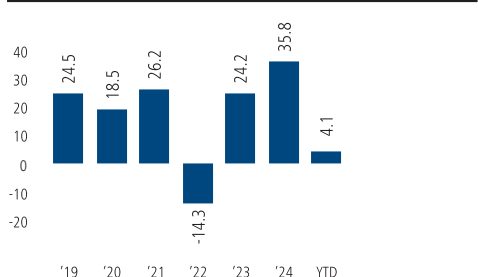
Sector Allocation 01/31/2025

| | |
|------------------------|-------------|
| Information Technology | 31.6% |
| Financials | 14.1% |
| Consumer Discretionary | 11.5% |
| Health Care | 10.7% |
| Industrials | 8.7% |
| Communication Services | 8.1% |
| Consumer Staples | 5.4% |
| Energy | 3.4% |
| Utilities | 2.3% |
| Materials | 2.1% |
| Real Estate | 2.0% |
| Cash & Equivalents | 0.1% |
| Total | 100% |

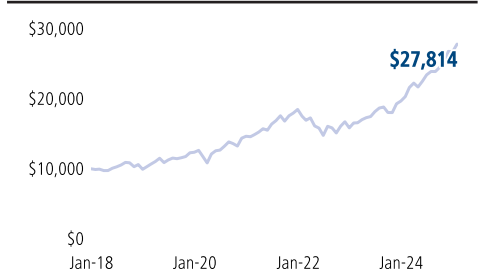
Index Provider

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 35.3% of the fund</i> | |
| Apple Inc | 6.9% |
| Microsoft Corp | 6.0% |
| NVIDIA CORP. | 5.6% |
| Amazon.com Inc | 4.4% |
| Meta Platforms Inc | 3.0% |
| ALPHABET INC-CL A | 2.4% |
| TESLA INC. | 2.2% |
| Broadcom Inc | 2.0% |
| JPMorgan Chase & Co | 1.5% |
| Eli Lilly & Co | 1.4% |

TOTAL NUMBER OF HOLDINGS: 499

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 13.9 |
| Annual Std Dev. B'mark | 14.0 |
| Alpha | 0.4 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | 0.7 |

Source: Mackenzie Investments

Key Fund Data 12/31/2024

| | |
|-------------------------|----------------------------------|
| Ticker: | QUU |
| Total Fund Assets: | \$3.71 billion |
| NAVPS (01/31/2025): | \$252.68 |
| 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: | 1.27% |
| Price/Earnings: | 28.20 |
| Price/Book: | 4.95 |

Why Invest in this fund?

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

Risk Tolerance

| | | |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|



* 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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