

Mackenzie Canadian Government Long Bond Index ETF

Canadian Fixed Income

Compound Annualized Returns	12/31/2024
1 Month	-3.2%
3 Months	-1.5%
Year-to-date	-0.4%
1 Year	-0.4%
Since inception (Nov. 2023)	7.4%

Regional Allocation	12/31/2024
CASH & EQUIVALENTS	
Cash & Equivalents	2.1%
OVERALL	
Canada	97.9%
Total	100%

Sector Allocation	12/31/2024
Provincial Bonds	67.4%
Federal Bonds	30.5%
Cash & Equivalents	2.1%
Total	100%

Credit Allocation**	12/31/2024
AAA	30.5% NR 0.5%
AA	60.0% Cash & Equivalents 2.1%
A	6.9%

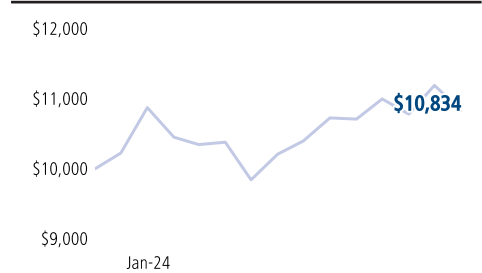
Index Provider

The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

Calendar Year Returns (%) 12/31/2024



Value of \$10,000 invested 12/31/2024



Major Holdings 12/31/2024

Major Holdings Represent 53.8% of the fund

CAN 2 12/1/2051	10.6%
CAN 1 3/4 12/01/53 CORP	6.5%
ONT 2.9 06/02/2049	5.5%
Q 3.5 12/01/48	5.4%
Q 3.1 12/01/2051	5.2%
CAN 2.75 12/1/2048	5.0%
ONT 3.5 6/2/2043	4.4%
Q 5.0 12/01/2041	3.8%
ONT 3 3/4 12/02/53	3.7%
CAN 2 3/4 12/01/2055	3.7%

TOTAL NUMBER OF HOLDINGS: 53

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 11/30/2024

Ticker:	QLB
Total Fund Assets:	\$68.86 million
NAVPS (12/31/2024):	\$104.33
CUSIP:	55455N103
Listing Date:	11/20/2023
Index*:	Solactive Canadian Long Government Bond
Fund Category:	Canadian Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.56 year(s)
Yield to Maturity:	3.84%
Weighted Average Coupon:	3.09%
Distribution Yield:	3.47%

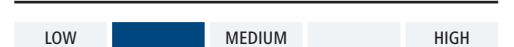
Term to Maturity (years) 12/31/2024

10 - 15 years	0.3%
15 - 20 years	17.0%
20+ years	80.6%
Cash & Equivalents	2.1%
Total	100%

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



* The Solactive Canadian Long Government Bond Index is a rules-based, free-float adjusted index engineered to mirror the performance of Canadian federal and provincial bonds with maturities of at least 15 years issued in Canadian dollars.

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** Credit ratings and rating categories are based on ratings issued by a designated rating organization.