

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 09/30/2024

1 Month	2.5%
3 Months	4.6%
Year-to-date	24.4%
1 Year	35.7%
2 Years	27.3%
3 Years	13.4%
5 Years	16.2%
Since inception (Jan. 2018)	14.3%

### Regional Allocation 09/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.1%
<b>OVERALL</b>	
Ireland	0.7%
United States	99.2%
<b>Total</b>	<b>100%</b>

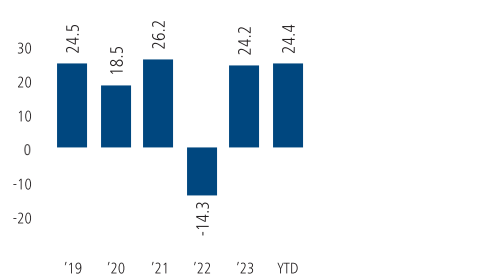
### Sector Allocation 09/30/2024

Information Technology	31.3%
Financials	12.7%
Health Care	11.7%
Consumer Discretionary	9.9%
Communication Services	9.1%
Industrials	8.8%
Consumer Staples	5.8%
Energy	3.5%
Utilities	2.5%
Materials	2.3%
Real Estate	2.3%
Cash & Equivalents	0.1%
<b>Total</b>	<b>100%</b>

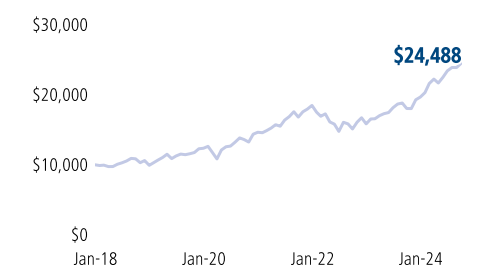
### Index Provider

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 (%) 09/30/2024



### Value of \$10,000 invested 09/30/2024



### Major Holdings 09/30/2024

*Major Holdings Represent 33.8% of the fund*

Apple Inc	6.9%
Microsoft Corp	6.5%
NVIDIA CORP.	5.9%
Amazon.com Inc	3.6%
Meta Platforms Inc	2.6%
ALPHABET INC-CL A	2.0%
ALPHABET INC-CL C	1.8%
Broadcom Inc	1.6%
Eli Lilly & Co	1.5%
TESLA INC.	1.5%

TOTAL NUMBER OF HOLDINGS: 501

### Fund Risk Measures

Annual Std Dev	14.0
Annual Std Dev. B'mark	14.2
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 08/31/2024

Ticker:	QUU
Total Fund Assets:	\$3.26 billion
NAVPS (09/30/2024):	\$223.16
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:	1.11%
Price/Earnings:	27.54
Price/Book:	4.86

### 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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