

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns	12/31/2024
1 Month	-2.6%
3 Months	2.8%
Year-to-date	25.4%
1 Year	25.4%
2 Years	26.1%
3 Years	8.4%
Since inception (Sep. 2020)	15.1%

Regional Allocation 12/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.1%
OVERALL	
United States	99.1%
Ireland	0.8%
Total	100%

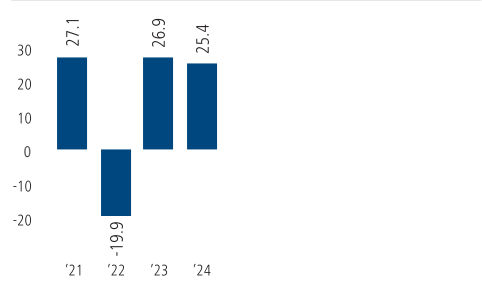
Sector Allocation 12/31/2024

Information Technology	33.3%
Financials	13.6%
Consumer Discretionary	11.5%
Health Care	10.3%
Industrials	8.5%
Communication Services	7.7%
Consumer Staples	5.4%
Energy	3.3%
Utilities	2.3%
Real Estate	2.0%
Materials	2.0%
Cash & Equivalents	0.1%
Total	100%

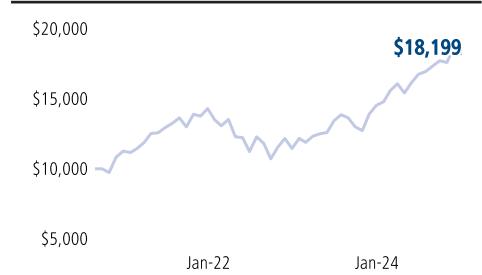
Index Provider

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 (%) 12/31/2024



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



Major Holdings 12/31/2024

Major Holdings Represent 36.4% of the fund

APPLE INC USD 0.00001	7.5%
NVIDIA CORP USD 0.001	6.4%
MICROSOFT COM USD0.00000625	6.3%
AMAZON COM INC USD 0.01	4.2%
META PLATFORMS INC USD 0.000006	2.6%
TESLA INC USD 0.001	2.3%
ALPHABET INC CLASS A	2.2%
BROADCOM INC NPV	2.2%
JPMORGAN CHASE + CO USD 1.0	1.4%
LILLY ELI + CO NPV	1.3%

TOTAL NUMBER OF HOLDINGS: 495

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:	QUU.U
Total Fund Assets:	\$8.46 million
NAVPS (12/31/2024):	\$169.20
CUSIP:	55454T200
Listing Date:	09/30/2020
Index*:	Solactive US Large Cap USD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	1.01%
Price/Earnings:	29.03
Price/Book:	5.09

Why Invest in this fund?

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

Risk Tolerance

LOW	MEDIUM	HIGH
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* Solactive US Large Cap USD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

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