

Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)

US Equity

Compound Annualized Returns 08/31/2024

1 Month	2.0%
3 Months	7.0%
Year-to-date	19.4%
1 Year	26.3%
2 Years	19.9%
3 Years	7.4%
5 Years	14.4%
Since inception (Jan. 2018)	11.3%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%

OVERALL	
United States	97.3%
Ireland	0.7%
Other**	1.7%
Total	100%

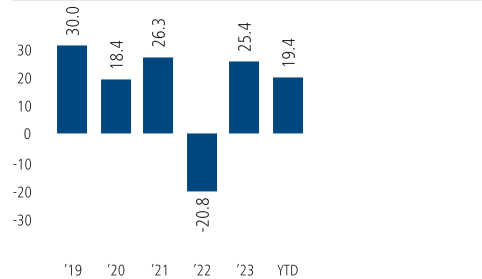
Sector Allocation 08/31/2024

Information Technology	30.6%
Financials	12.8%
Health Care	12.0%
Consumer Discretionary	9.3%
Communication Services	8.7%
Industrials	8.5%
Consumer Staples	5.8%
Energy	3.6%
Utilities	2.3%
Materials	2.2%
Other	3.9%
Cash & Equivalents	0.3%
Total	100%

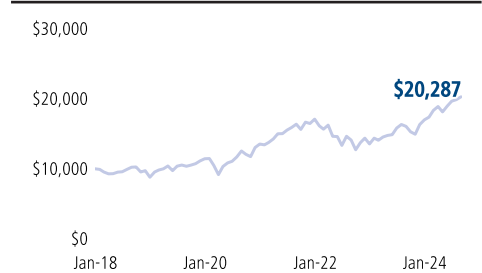
Index Provider

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 (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 08/30/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	98.2%
CURRENCY CONTRACT - CAD USD - 2066	2.0%
CURRENCY CONTRACT - CAD USD - 2086	0.2%
Cash, Cash Equivalents 1	0.1%
CURRENCY CONTRACT - CAD USD - 2096	0.0%
CURRENCY CONTRACT - USD CAD - 2073	0.0%
CURRENCY CONTRACT - USD CAD - 2075	-0.1%
CURRENCY CONTRACT - USD CAD - 2083	-0.3%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	18.1
Annual Std Dev. B'mark	18.0
Alpha	0.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	QAH
Total Fund Assets:	\$37.17 million
NAVPS (08/30/2024):	\$185.85
CUSIP:	55455M105
Listing Date:	01/29/2018
Index*:	Solactive US Large Cap Hedged to CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	1.20%
Price/Earnings:	27.09
Price/Book:	4.82

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 US Large Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large capitalization representation of the US stock market. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.