

Mackenzie Canadian Large Cap Equity Index ETF

Canadian Equity

Compound Annualized Returns 08/31/2024

1 Month	1.7%
3 Months	5.9%
Year-to-date	13.4%
1 Year	19.6%
2 Years	14.1%
3 Years	8.2%
5 Years	10.7%
Since inception (Jan. 2018)	9.0%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
Canada	99.7%
Total	100%

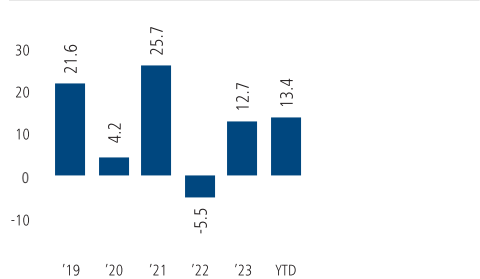
Sector Allocation 08/31/2024

Financials	36.7%
Energy	18.1%
Industrials	13.9%
Materials	9.5%
Information Technology	8.9%
Consumer Staples	4.1%
Communication Services	3.5%
Consumer Discretionary	2.9%
Utilities	2.1%
Cash & Equivalents	0.3%
Total	100%

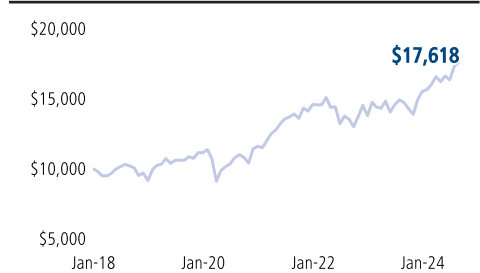
Index Provider

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 43.0% of the fund

Royal Bank of Canada	8.5%
TORONTO-DOMINION BANK	5.2%
SHOPIFY INC - A W/I	4.2%
Enbridge Inc	4.2%
CANADIAN PACIFIC KANSAS	3.8%
CANADIAN NATURAL RESOURCE	3.7%
BROOKFIELD CORPORATION	3.7%
CANADIAN NATL RAILWAY CO	3.3%
CONSTELLATION SOFTWARE IN	3.2%
Bank of Nova Scotia	3.0%

TOTAL NUMBER OF HOLDINGS: 59

Fund Risk Measures

Annual Std Dev	13.6
Annual Std Dev. B'mark	13.7
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 07/31/2024

Ticker:	QCE
Total Fund Assets:	\$133.68 million
NAVPS (08/30/2024):	\$142.22
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	3.14%
Price/Earnings:	18.66
Price/Book:	2.16

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
-----	---------------	------



* The Solactive Canada Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.