

# Mackenzie All-Equity Allocation ETF

## Global Equity

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 07/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 0.4%

#### OVERALL

United States	44.8%
Canada	30.2%
Japan	4.6%
United Kingdom	2.3%
Switzerland	1.6%
France	1.6%
China	1.5%
Australia	1.4%
Germany	1.4%
Other**	10.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 07/31/2024

Financials	19.9%
Information Technology	19.6%
Industrials	11.8%
Consumer Discretionary	8.1%
Energy	8.1%
Health Care	8.0%
Materials	6.5%
Communication Services	6.2%
Consumer Staples	5.7%
Utilities	2.8%
Other	2.9%
Cash & Equivalents	0.4%
<b>Total</b>	<b>100%</b>

### Index Provider

The S&P 500 Index is based on the performance of 500 large-capitalized companies listed on the New York Stock Exchange or NASDAQ. The S&P/TSX Composite Index is the benchmark Canadian index representing companies on the Toronto Stock Exchange. The MSCI EAFE Index is an equity index based on the performance of large and mid-capitalized companies in developed markets outside of the United States and Canada. The MSCI EM Index captures large and mid cap representation across 26 Emerging Markets countries.

### Calendar Year Returns (%) 07/31/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 07/31/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings 07/31/2024

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	44.6%
MACKENZIE CANADIAN EQUITY	30.5%
MACKENZIE INTERNATIONAL E	18.0%
MACKENZIE INVESTMENTS EME	6.9%
Cash, Cash Equivalents 1	0.1%

TOTAL NUMBER OF HOLDINGS: 4

### Fund Risk Measures

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

### Key Fund Data 06/30/2024

Ticker:	MEQT
Total Fund Assets:	\$4.73 million
NAVPS (07/31/2024):	\$23.66
CUSIP:	55452A104
Listing Date:	11/20/2023
Index*:	45% S&P 500 + 30% S&P/TSX Composite + 18% MSCI EAFE + 7% MSCI EM
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	1.75%
Price/Earnings:	20.33
Price/Book:	2.66

### Why Invest in this fund?

- For investors seeking a long-term capital growth.
- Low cost allocation ETF that provides broad diversification by investing in ETFs.
- Regular rebalancing helps maintain target allocations and risk levels

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The blended index is composed of 45% S&P 500 + 30% S&P/TSX Composite + 18% MSCI EAFE + 7% MSCI EM

\*\* Other includes currency contracts.