

Mackenzie Canadian Equity Index ETF

Canadian Equity

Compound Annualized Returns 06/30/2024

1 Month	-1.4%
3 Months	-0.5%
Year-to-date	6.2%
1 Year	12.2%
2 Years	11.4%
3 Years	6.1%
5 Years	9.5%
Since inception (Jan. 2018)	7.9%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

Canada	99.2%
United States	0.2%
Australia	0.1%
Turkey	0.1%
Brazil	0.1%
Total	100%

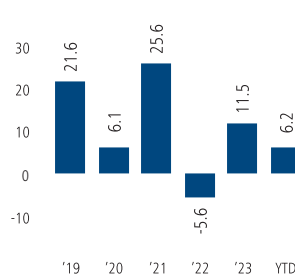
Sector Allocation 05/31/2024

Financials	30.6%
Energy	18.7%
Industrials	14.2%
Materials	12.5%
Information Technology	7.5%
Consumer Staples	4.1%
Consumer Discretionary	3.4%
Communication Services	3.2%
Utilities	3.1%
Real Estate	2.0%
Health Care	0.4%
Cash & Equivalents	0.3%
Total	100%

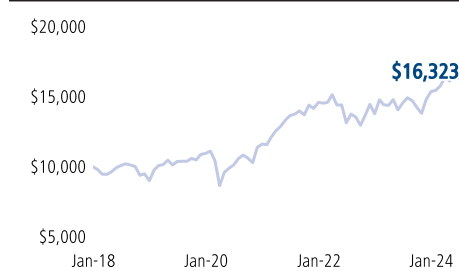
Index Provider

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 (%) 06/30/2024



Value of \$10,000 invested 06/30/2024



Major Holdings 06/28/2024

Major Holdings Represent 34.6% of the fund

Royal Bank of Canada	6.5%
TORONTO-DOMINION BANK	4.2%
SHOPIFY INC - A W/I	3.3%
Enbridge Inc	3.3%
CANADIAN NATURAL RESOURCE	3.2%
CANADIAN PACIFIC KANSAS	3.2%
CANADIAN NATL RAILWAY CO	3.0%
BROOKFIELD CORPORATION	2.8%
Bank of Montreal	2.7%
CONSTELLATION SOFTWARE IN	2.5%

TOTAL NUMBER OF HOLDINGS: 278

Fund Risk Measures

Annual Std Dev	13.2
Annual Std Dev. B'mark	13.3
Alpha	-0.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	QCN
Total Fund Assets:	\$1.42 billion
NAVPS (06/28/2024):	\$133.18
CUSIP:	55453U109
Listing Date:	01/24/2018
Index*:	Solactive Canada Broad Market Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	3.19%
Price/Earnings:	17.09
Price/Book:	1.92

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 Canada Broad Market Index is a market capitalization-weighted index of securities that broadly represent the Canadian stock market. It includes common stocks and income trust units.

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