

Mackenzie International Equity Index ETF (CAD-Hedged)

Global Equity

Compound Annualized Returns 06/30/2024

1 Month	-0.4%
3 Months	1.4%
Year-to-date	12.3%
1 Year	16.9%
2 Years	18.4%
3 Years	9.6%
5 Years	9.8%
Since inception (Jan. 2018)	7.6%

Regional Allocation 05/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.6%
OVERALL	
Japan	24.7%
United Kingdom	12.7%
France	9.4%
Switzerland	8.4%
Germany	7.8%
Australia	7.6%
Netherlands	5.9%
Denmark	3.6%
Sweden	3.5%
Other**	15.8%
Total	100%

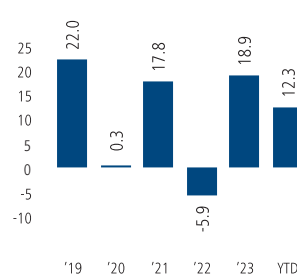
Sector Allocation 05/31/2024

Financials	19.4%
Industrials	17.4%
Health Care	12.6%
Consumer Discretionary	11.7%
Information Technology	9.0%
Consumer Staples	8.5%
Materials	6.9%
Communication Services	4.2%
Energy	4.2%
Utilities	3.2%
Other	2.3%
Cash & Equivalents	0.6%
Total	100%

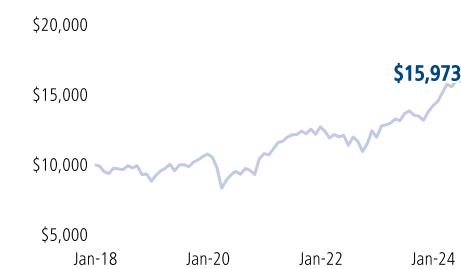
Index Provider

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 100.1% of the fund

MACKENZIE INTERNATIONAL E	98.3%
CURRENCY CONTRACT - USD JPY - 7353	0.8%
CURRENCY CONTRACT - USD EUR - 7349	0.5%
CURRENCY CONTRACT - CAD USD - 7346	0.2%
CURRENCY CONTRACT - USD GBP - 7350	0.1%
CURRENCY CONTRACT - USD CHF - 7347	0.1%
CURRENCY CONTRACT - USD SEK - 7357	0.1%
CURRENCY CONTRACT - USD DKK - 7348	0.1%
CURRENCY CONTRACT - USD ILS - 7352	0.0%
CURRENCY CONTRACT - USD SGD - 7358	0.0%

TOTAL NUMBER OF HOLDINGS: 1

Fund Risk Measures

Annual Std Dev	12.0
Annual Std Dev. B'mark	11.6
Alpha	-0.7
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.6

Source: Mackenzie Investments

Key Fund Data 06/30/2024

Ticker:	QDXH
Total Fund Assets:	\$37.53 million
NAVPS (06/28/2024):	\$134.03
CUSIP:	55455Y109
Listing Date:	01/29/2018
Index:	Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	5.19%
Price/Earnings:	15.72
Price/Book:	1.84

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 GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.