

# Mackenzie US Government Long Bond Index ETF

## US Fixed Income

### 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 5.6%

**OVERALL**  
 United States 94.4%

**Total 100%**

### Sector Allocation 07/31/2024

Foreign Fixed Income 94.4%

Cash & Equivalents 5.6%

**Total 100%**

### Credit Allocation\*\* 07/31/2024

AA 94.4% Cash & Equivalents 5.6%

### Index Provider

The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

### 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 65.7% of the fund*

T 2 08/15/51	9.7%
T 1 5/8 11/15/50	8.3%
T 2 7/8 05/15/49	8.0%
T 2 3/8 05/15/51	7.3%
US TREASURY N/B 2.25 8/46	7.0%
T 2 1/4 02/15/52	6.1%
Cash, Cash Equivalents 1	5.6%
T 1 3/8 08/15/50	5.2%
T 4 1/8 08/15/53	4.5%
T 2 3/8 11/15/49	4.0%

**TOTAL NUMBER OF HOLDINGS: 26**

### 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:	QTLT
Total Fund Assets:	\$125.98 million
NAVPS (07/31/2024):	\$104.99
CUSIP:	55454Q107
Listing Date:	11/20/2023
Index:	Solactive US 20+ Year Treasury Bond CAD Index
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.63 year(s)
Yield to Maturity:	4.30%
Weighted Average Coupon:	2.41%
Distribution Yield:	2.67%
Term to Maturity (years) <span style="float: right;">07/31/2024</span>	
15 - 20 years	0.5%
20+ years	93.9%
Cash & Equivalents	5.6%
<b>Total</b>	<b>100%</b>

### 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	<b>MEDIUM</b>	HIGH
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\* The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.