

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns 10/31/2024

1 Month	-0.7%
3 Months	3.8%
Year-to-date	21.0%
1 Year	38.2%
2 Years	23.4%
3 Years	8.2%
Since inception (Sep. 2020)	14.8%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.1%
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OVERALL

United States	99.2%
Ireland	0.7%
Total	100%

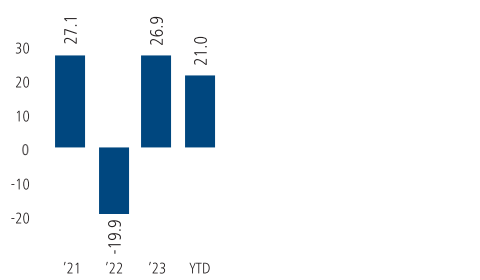
Sector Allocation 10/31/2024

Information Technology	31.4%
Financials	13.2%
Health Care	11.3%
Consumer Discretionary	9.9%
Communication Services	9.3%
Industrials	8.7%
Consumer Staples	5.7%
Energy	3.5%
Utilities	2.5%
Materials	2.2%
Real Estate	2.2%
Cash & Equivalents	0.1%
Total	100%

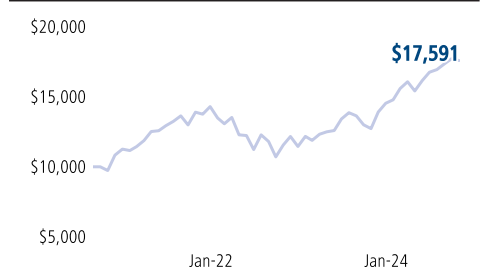
Index Provider

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 (%) 10/31/2024



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



Major Holdings 10/31/2024

Major Holdings Represent 34.0% of the fund

APPLE INC USD 0.00001	6.7%
NVIDIA CORP USD 0.001	6.5%
MICROSOFT COM USD0.00000625	6.2%
AMAZON COM INC USD 0.01	3.6%
META PLATFORMS INC USD 0.000006	2.6%
ALPHABET INC CLASS A	2.1%
ALPHABET INC CLASS C	1.9%
BROADCOM INC NPV	1.6%
LILLY ELI + CO NPV	1.5%
TESLA INC USD 0.001	1.4%

TOTAL NUMBER OF HOLDINGS: 498

Fund Risk Measures

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

Key Fund Data 09/30/2024

Ticker:	QUU.U
Total Fund Assets:	\$8.20 million
NAVPS (10/31/2024):	\$164.04
CUSIP:	55454T200
Listing Date:	09/30/2020
Index*:	Solactive US Large Cap USD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	1.07%
Price/Earnings:	27.54
Price/Book:	4.86

Why Invest in this fund?

- Low portfolio turnover; lower transaction costs.
- Targeted access to specific market segments.
- Transparency.

Risk Tolerance

LOW	MEDIUM	HIGH
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* Solactive US Large Cap USD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

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