

Mackenzie Canadian Large Cap Equity Index ETF

Canadian Equity

Compound Annualized Returns 04/30/2025

1 Month	0.0%
3 Months	-2.4%
Year-to-date	1.5%
1 Year	18.2%
2 Years	13.7%
3 Years	10.0%
5 Years	14.2%
Since inception (Jan. 2018)	9.4%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%
OVERALL	
Canada	99.6%
Total	100%

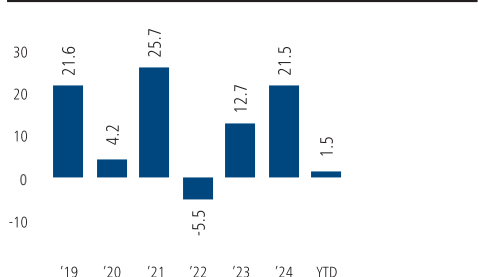
Sector Allocation 04/30/2025

Financials	37.2%
Energy	16.6%
Industrials	13.0%
Materials	10.9%
Information Technology	10.5%
Consumer Staples	3.6%
Consumer Discretionary	2.9%
Communication Services	2.5%
Utilities	2.4%
Cash & Equivalents	0.4%
Total	100%

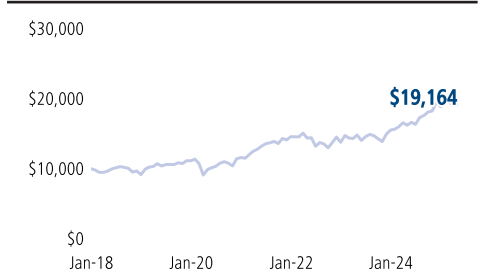
Index Provider

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 (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

<i>Major Holdings Represent 42.4% of the fund</i>	
Royal Bank of Canada	8.0%
TORONTO-DOMINION BANK	5.3%
SHOPIFY INC - A W/I	5.2%
Enbridge Inc	4.8%
BROOKFIELD CORPORATION	3.4%
CONSTELLATION SOFTWARE IN	3.4%
Bank of Montreal	3.3%
CANADIAN PACIFIC KANSAS	3.2%
Bank of Nova Scotia	2.9%
CANADIAN NATURAL RESOURCE	2.8%

TOTAL NUMBER OF HOLDINGS: 60

Fund Risk Measures

Annual Std Dev	14.0
Annual Std Dev. B'mark	14.0
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	QCE
Total Fund Assets:	\$157.18 million
NAVPS (04/30/2025):	\$151.14
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	2.90%
Price/Earnings:	20.62
Price/Book:	2.19

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 Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.

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