

# Mackenzie Canadian Equity Index ETF

## Canadian Equity

### Compound Annualized Returns 04/30/2025

1 Month	-0.0%
3 Months	-1.9%
Year-to-date	1.5%
1 Year	17.8%
2 Years	13.3%
3 Years	9.6%
5 Years	14.6%
Since inception (Jan. 2018)	9.2%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.4%

<b>OVERALL</b>	
Canada	99.3%
United States	0.1%
Australia	0.1%
Turkey	0.1%
<b>Total</b>	<b>100%</b>

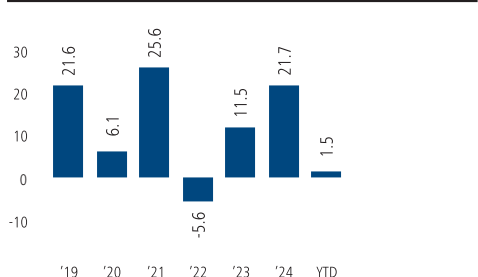
### Sector Allocation 04/30/2025

Financials	32.1%
Energy	16.1%
Materials	14.0%
Industrials	12.9%
Information Technology	9.2%
Consumer Staples	4.0%
Utilities	3.5%
Consumer Discretionary	3.2%
Communication Services	2.3%
Real Estate	1.9%
Health Care	0.4%
Cash & Equivalents	0.4%
<b>Total</b>	<b>100%</b>

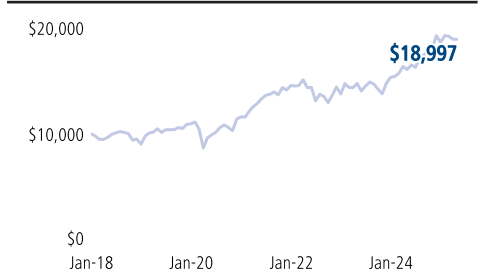
### Index Provider

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 34.6% of the fund</i>	
Royal Bank of Canada	6.5%
TORONTO-DOMINION BANK	4.3%
SHOPIFY INC - A W/I	4.3%
Enbridge Inc	3.9%
BROOKFIELD CORPORATION	2.8%
CONSTELLATION SOFTWARE IN	2.8%
Bank of Montreal	2.7%
CANADIAN PACIFIC KANSAS	2.6%
Bank of Nova Scotia	2.4%
CANADIAN NATURAL RESOURCE	2.3%

**TOTAL NUMBER OF HOLDINGS: 285**

### Fund Risk Measures

Annual Std Dev	13.8
Annual Std Dev. B'mark	13.8
Alpha	-0.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	QCN
Total Fund Assets:	\$1.86 billion
NAVPS (04/30/2025):	\$151.71
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:	2.89%
Price/Earnings:	19.79
Price/Book:	2.04

### 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
-----	--------	------



\* 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.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.