

Mackenzie International Equity Index ETF

Global Equity

Compound Annualized Returns 04/30/2025

| | |
|-----------------------------|-------|
| 1 Month | 0.3% |
| 3 Months | 1.2% |
| Year-to-date | 7.0% |
| 1 Year | 12.9% |
| 2 Years | 11.9% |
| 3 Years | 12.8% |
| 5 Years | 11.0% |
| Since inception (Jan. 2018) | 6.0% |

Regional Allocation 04/30/2025

| | |
|-------------------------------|------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 0.9% |

| | |
|----------------|-------------|
| OVERALL | |
| Japan | 24.4% |
| United Kingdom | 13.3% |
| Germany | 9.3% |
| France | 9.0% |
| Switzerland | 9.0% |
| Australia | 7.2% |
| Netherlands | 5.0% |
| Sweden | 3.3% |
| Spain | 2.9% |
| Other** | 15.7% |
| Total | 100% |

Sector Allocation 04/30/2025

| | |
|------------------------|-------------|
| Financials | 22.4% |
| Industrials | 18.2% |
| Health Care | 11.3% |
| Consumer Discretionary | 10.7% |
| Consumer Staples | 8.5% |
| Information Technology | 8.2% |
| Materials | 5.8% |
| Communication Services | 5.0% |
| Utilities | 3.5% |
| Energy | 3.3% |
| Real Estate | 2.2% |
| Cash & Equivalents | 0.9% |
| Total | 100% |

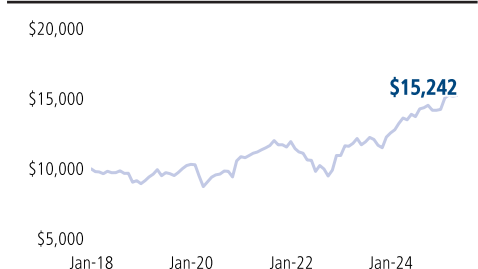
Index Provider

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 12.9% of the fund</i> | |
| SAP AG | 1.6% |
| NESTLE SA-REG | 1.6% |
| ASML Holding NV | 1.4% |
| ROCHE HOLDING AG-GENUSSCH | 1.3% |
| NOVARTIS AG-REG | 1.2% |
| TOYOTA MOTOR CORPORATION | 1.2% |
| AstraZeneca PLC | 1.2% |
| HSBC Holdings PLC | 1.1% |
| NOVO NORDISK | 1.1% |
| Shell PLC | 1.1% |

TOTAL NUMBER OF HOLDINGS: 906

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 12.6 |
| Annual Std Dev. B'mark | 12.6 |
| Alpha | -0.2 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | 0.6 |

Source: Mackenzie Investments

Key Fund Data 03/31/2025

| | |
|-------------------------|--|
| Ticker: | QDX |
| Total Fund Assets: | \$1.07 billion |
| NAVPS (04/30/2025): | \$127.35 |
| CUSIP: | 55455T100 |
| Listing Date: | 01/24/2018 |
| Index*: | Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index |
| Fund Category: | Global Equity |
| Distribution Frequency: | Quarterly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.17% |
| Distribution Yield: | 0.71% |
| Price/Earnings: | 15.87 |
| Price/Book: | 1.81 |

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 GBS Developed Markets ex North America Large & Mid Cap 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.

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** Other includes currency contracts.