

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 03/31/2025

1 Month	-5.8%
3 Months	-4.4%
Year-to-date	-4.4%
1 Year	8.3%
2 Years	18.8%
3 Years	8.8%
Since inception (Sep. 2020)	13.1%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.1%

<b>OVERALL</b>	
United States	99.1%
Ireland	0.8%
<b>Total</b>	<b>100%</b>

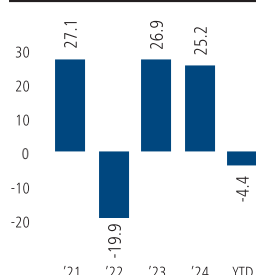
### Sector Allocation 03/31/2025

Information Technology	30.5%
Financials	14.5%
Health Care	11.5%
Consumer Discretionary	10.4%
Industrials	8.8%
Communication Services	7.7%
Consumer Staples	5.9%
Energy	3.8%
Utilities	2.5%
Real Estate	2.2%
Materials	2.1%
Cash & Equivalents	0.1%
<b>Total</b>	<b>100%</b>

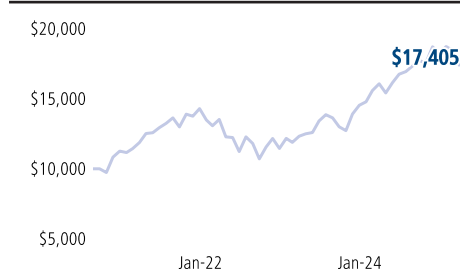
### Index Provider

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 (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 03/31/2025

<i>Major Holdings Represent 32.8% of the fund</i>		
APPLE INC USD 0.00001		6.9%
MICROSOFT COM USD0.00000625		5.9%
NVIDIA CORP USD 0.001		5.4%
AMAZON COM INC USD 0.01		3.8%
META PLATFORMS INC USD 0.000006		2.7%
ALPHABET INC CLASS A		1.9%
BROADCOM INC NPV		1.6%
TESLA INC USD 0.001		1.5%
BERKSHIRE HATHAWAY INC SH B 0.0033		1.5%
LILLY ELI + CO NPV		1.5%

**TOTAL NUMBER OF HOLDINGS: 497**

### Fund Risk Measures

Annual Std Dev	13.3
Annual Std Dev. B'mark	13.3
Alpha	-0.0
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.0

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	QUU.U
Total Fund Assets:	\$8.07 million
NAVPS (03/31/2025):	\$161.45
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:	1.23%
Price/Earnings:	27.23
Price/Book:	4.94

### Why Invest in this fund?

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

### Risk Tolerance

LOW	MEDIUM	HIGH
-----	--------	------



\* 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.

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.