

Mackenzie US Large Cap Equity Index ETF

US Equity

1 Month -2.5% 3 Months 6.8% Year-to-date 10.2% 1 Year 25.3% 2 Years 16.0% 3 Years 11.3% 5 Years 13.5% Since inception (Jan. 2018) 13.1% Regional Allocation 03/31/2024 CASH & EQUIVALENTS 0.2% Cash & Equivalents 0.2% OVERALL 0.2% United States 99.0% Ireland 0.8% Total 100% Sector Allocation 03/31/2024 Information Technology 30.0% Financials 12.9% Health Care 12.4% Consumer Discretionary 10.0% Communication Services 9.0% Industrials 8.8% Consumer Staples 5.8% Energy 4.1% Materials 2.4% Cash & Equivalents 0.2% Total 100%	Compound Annualized Returns	04/30/2024
3 Months 6.8% Year-to-date 10.2% 1 Year 25.3% 2 Years 16.0% 3 Years 16.0% 3 Years 11.3% 5 Years 13.5% Since inception (Jan. 2018) 13.1% Regional Allocation 03/31/2024 CASH & EQUIVALENTS Cash & Equivalents 0.2% OVERALL United States 99.0% Ireland 0.8% Total 100% Sector Allocation 03/31/2024 Information Technology Financials 12.9% Health Care 12.4% Consumer Discretionary 10.0% Communication Services 9.0% Industrials 8.8% Consumer Staples 5.8% Energy 4.1% Materials 2.4% Real Estate 2.3% Utilities 2.1%	1 Month	-2.5%
Year-to-date 10.2% 1 Year 25.3% 2 Years 16.0% 3 Years 16.0% 3 Years 11.3% 5 Years 13.5% Since inception (Jan. 2018) 13.1% Regional Allocation 03/31/2024 CASH & EQUIVALENTS 0.2% Cash & Equivalents 0.2% OVERALL United States 99.0% Ireland 0.8% Total 100% Sector Allocation 03/31/2024 Information Technology 30.0% Financials 12.9% Health Care 12.4% Consumer Discretionary 10.0% Consumer Staples 5.8% Energy 4.1% Materials 2.4% Real Estate 2.3% Utilities 2.1%		C 00/
1 Year 25.3% 2 Years 16.0% 3 Years 11.3% 5 Years 13.5% Since inception (Jan. 2018) 13.1% Regional Allocation 03/31/2024 CASH & EQUIVALENTS Cash & Equivalents 0.2% OVERALL United States 99.0% Ireland 0.8% Total 100% Sector Allocation 03/31/2024 Information Technology 30.0% Financials 12.9% Health Care 12.4% Consumer Discretionary 10.0% Consumer Staples 5.8% Energy 4.1% Materials 2.4% Real Estate 2.3% Utilities 2.1%		
2 Years 16.0% 3 Years 11.3% 5 Years 13.5% Since inception (Jan. 2018) 13.1% Regional Allocation 03/31/2024 Cash & Equivalents 0.2% OVERALL United States United States 100% Ireland 03/31/2024 Information Technology Financials 12.9% Health Care 12.4% Consumer Discretionary Industrials S.8% Consumer Staples Cash & Equivalents Cash & Equivalents	1 Year	25.3%
S Teals11.3705 Years13.5%Since inception (Jan. 2018)13.1%Regional Allocation03/31/2024CASH & EQUIVALENTS0.2%Cash & Equivalents0.2%OVERALL0.2%United States99.0%Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Consumer Staples5.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	2 Years	16.0%
5 Years13.5%Since inception (Jan. 2018)13.1%Regional Allocation03/31/2024CASH & EQUIVALENTS0.2%Cash & Equivalents0.2%OVERALL0United States99.0%Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	3 Years	11.3%
Regional Allocation03/31/2024Regional Allocation03/31/2024CASH & EQUIVALENTS Cash & Equivalents0.2%OVERALL United States99.0%Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary0.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	5 Years	13.5%
CASH & EQUIVALENTS Cash & Equivalents0.2%OVERALL United StatesUnited States1reland0.8%Total100%Sector Allocation03/31/2024Information TechnologyFinancials12.9%Health CareConsumer DiscretionaryConsumer Staples5.8%Consumer Staples5.8%Energy4.1%Materials2.3%Utilities2.1%Cash & Equivalents0.2%	Since inception (Jan. 2018)	13.1%
Cash & Equivalents0.2%OVERALL99.0%United States99.0%Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary0.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	Regional Allocation	03/31/2024
OVERALL United States99.0% IrelandIreland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
United States99.0%Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		0.2%
Ireland0.8%Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		00.00/
Total100%Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Sector Allocation03/31/2024Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Information Technology30.0%Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		100%
Financials12.9%Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	Sector Allocation	03/31/2024
Health Care12.4%Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	Information Technology	30.0%
Consumer Discretionary10.0%Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		12.9%
Communication Services9.0%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Industrials8.8%Industrials8.8%Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	,	
Consumer Staples5.8%Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%	communication bennees	
Energy4.1%Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Materials2.4%Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Real Estate2.3%Utilities2.1%Cash & Equivalents0.2%		
Utilities2.1%Cash & Equivalents0.2%		
Cash & Equivalents 0.2%		=:= /*
100%		,.
	Cash & Equivalents	0.2%

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.



Value of \$10,000 invested



Major Holdings

major noranigs	04/30/202-
Major Holdings Represent 31.8	3% of the fund
Microsoft Corp	6.7%
Apple Inc	5.8%
NVIDIA CORP.	4.8%
Amazon.com Inc	3.7%
ALPHABET INC-CL A	2.3%
Meta Platforms Inc	2.2%
ALPHABET INC-CL C	1.9%
Eli Lilly & Co	1.6%
Broadcom Inc	1.4%
JPMorgan Chase & Co	1.3%

TOTAL NUMBER OF HOLDINGS: 502

Fund Risk Measures

Annual Std Dev	14.1
Annual Std Dev. B'mark	14.3
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.8
Source: Mackenzie Investments	

Key Fund Data 04/30/2024 Ticker: 000 \$2.82 billion Total Fund Assets: NAVPS (04/30/2024): \$198.71 CUSIP: 55454T101 Listing Date: 01/24/2018 Solactive US Large Cap CAD Index Index*: **US Equity** Fund Category: Distribution Frequency: Quarterly DRIP Eligibility: Yes Management Fee: 0.06% Distribution Yield: 0.87% 25.28 Price/Earnings: 4.32 Price/Book:

Why Invest in this fund?

· Low portfolio turnover; lower transaction costs.

Targeted access to specific market segments.

Transparency.

04/30/2024

04/30/2024

Risk Tolerance

LOW	MEDIUM	HIGH



* The Solactive US Large Cap CAD 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.