

Mackenzie Maximum Diversification US Index ETF

US Equity

Compound Annualized Returns 03/31/2024

1 Month	3.3%
3 Months	11.4%
Year-to-date	11.4%
1 Year	13.6%
2 Years	5.8%
3 Years	3.7%
5 Years	7.9%
Since inception (Jun. 2016)	9.3%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%

OVERALL	
United States	97.5%
China	0.9%
Brazil	0.6%
Bermuda	0.5%
Ireland	0.1%
Total	100%

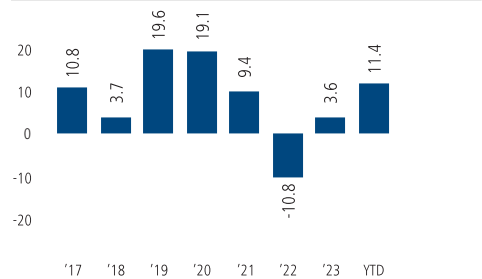
Sector Allocation 02/29/2024

Health Care	26.7%
Information Technology	17.6%
Financials	15.7%
Consumer Staples	13.7%
Communication Services	10.7%
Consumer Discretionary	6.3%
Industrials	3.4%
Real Estate	3.2%
Materials	2.2%
Utilities	0.1%
Cash & Equivalents	0.4%
Total	100%

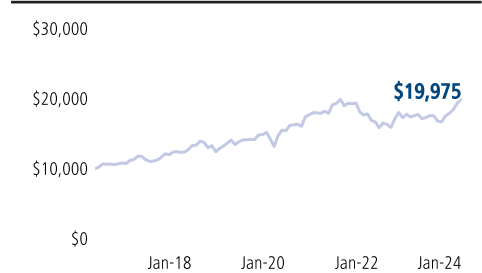
Index Provider

Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index. TOBAM is a Paris-based index provider and institutional asset manager with AUM of US\$8B.

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings 03/29/2024

Major Holdings Represent 15.3% of the fund

Super Micro Computer Inc	1.6%
PROGRESSIVE CORP	1.6%
NVIDIA CORP.	1.6%
General Mills Inc	1.6%
VERIZON COMMUNICATIONS IN	1.5%
MERCK & CO.	1.5%
AT&T Inc	1.5%
AbbVie Inc	1.5%
Eli Lilly & Co	1.5%
Newmont Corp	1.4%

TOTAL NUMBER OF HOLDINGS: 396

Fund Risk Measures

Annual Std Dev	12.3
Annual Std Dev. B'mark	12.3
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	-0.0

Source: Mackenzie Investments

Key Fund Data 02/29/2024

Ticker:	MUS
Total Fund Assets:	\$105.91 million
NAVPS (03/28/2024):	\$36.52
CUSIP:	55453M107
Listing Date:	06/21/2016
Index*:	TOBAM Maximum Diversification USA Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	1.60%
Price/Earnings:	20.53
Price/Book:	3.36

Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The TOBAM Maximum Diversification USA Index is designed to measure the performance of U.S. large and mid capitalization equity securities selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index inception date: February 28, 2019.