

# Mackenzie US Government Long Bond Index ETF

## US Fixed Income

### Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

### Regional Allocation 03/31/2024

**CASH & EQUIVALENTS**  
 Cash & Equivalents 3.4%

**OVERALL**  
 United States 96.6%

**Total 100%**

### Sector Allocation 03/31/2024

Foreign Fixed Income 96.6%

Cash & Equivalents 3.4%

**Total 100%**

### Credit Allocation\*\* 03/31/2024

AA 96.6% Cash & Equivalents 3.4%

### Index Provider

The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

### Calendar Year Returns (%) 04/30/2024

Fund performance not available for funds with a history of less than one year.

### Value of \$10,000 invested 04/30/2024

Fund performance not available for funds with a history of less than one year.

### Major Holdings 04/30/2024

*Major Holdings Represent 55.5% of the fund*

T 2 7/8 05/15/49	10.9%
T 2 1/4 02/15/52	8.3%
T 1 3/8 08/15/50	7.0%
T 2 3/8 11/15/49	5.5%
T 3 02/15/49	4.5%
Cash, Cash Equivalents 1	4.3%
T 4 1/8 08/15/53	4.2%
T 3 3/8 11/15/48	3.8%
T 3 1/8 08/15/44	3.5%
T 4 11/15/52	3.5%

**TOTAL NUMBER OF HOLDINGS: 25**

### Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

### Key Fund Data 04/30/2024

Ticker:	QTLT
Total Fund Assets:	\$85.89 million
NAVPS (04/30/2024):	\$97.60
CUSIP:	55454Q107
Listing Date:	11/20/2023
Index:	Solactive US 20+ Year Treasury Bond CAD Index
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.33 year(s)
Yield to Maturity:	4.65%
Weighted Average Coupon:	2.59%
Distribution Yield:	3.05%
Term to Maturity (years) <span style="float: right;">03/31/2024</span>	
20+ years	96.6%
Cash & Equivalents	3.4%
<b>Total</b>	<b>100%</b>

### 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	<b>MEDIUM</b>	HIGH
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\* The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

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\*\* Credit ratings and rating categories are based on ratings issued by a designated rating organization.