

Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)

US Equity

Compound Annualized Returns 05/31/2021

1 Month	0.1%
3 Months	9.2%
Year-to-date	11.0%
1 Year	38.5%
2 Years	24.2%
3 Years	16.4%
Since inception (Jan. 2018)	13.0%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.2%
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OVERALL

United States	97.4%
Ireland	0.2%
Bermuda	0.1%
Other**	2.1%
Total	100%

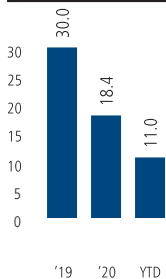
Sector Allocation 04/30/2021

Information Technology	27.0%
Health Care	13.2%
Consumer Discretionary	11.8%
Communication Services	11.2%
Financials	10.7%
Industrials	8.4%
Consumer Staples	5.8%
Utilities	2.6%
Real Estate	2.5%
Other	6.6%
Cash & Equivalents	0.2%
Total	100%

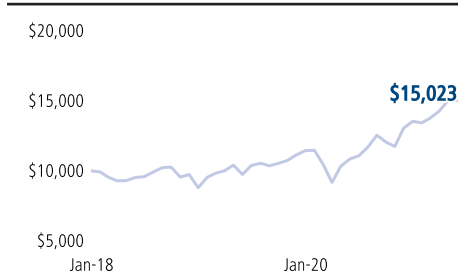
Index Provider

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 (%) 05/31/2021



Value of \$10,000 invested 05/31/2021



Major Holdings 05/31/2021

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	98.2%
CURRENCY CONTRACT - CAD USD - 1022	1.9%
CURRENCY CONTRACT - CAD USD - 1045	0.4%
CIBC MELLON CAD SWEEP ACC	0.0%
CURRENCY CONTRACT - CAD USD - 1036	0.0%
CURRENCY CONTRACT - USD CAD - 1039	0.0%
Cash, Cash Equivalents 1	-0.1%
CURRENCY CONTRACT - USD CAD - 1044	-0.4%

TOTAL NUMBER OF HOLDINGS: 2

Fund Risk Measures

Annual Std Dev	18.7
Annual Std Dev. B'mark	18.7
Alpha	-0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.9

Source: Mackenzie Investments

Key Fund Data 04/30/2021

Ticker:	QAH
Total Fund Assets:	\$27.35 million
NAVPS (05/31/2021):	\$143.97
CUSIP:	55455M105
Listing Date:	01/29/2018
Index*:	Solactive US Large Cap Hedged to CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	0.81%
Price/Earnings:	27.06
Price/Book:	4.54

Why Invest in this fund?

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

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive US Large Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large capitalization representation of the US stock market. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.