

Mackenzie Canadian Equity Index ETF

Canadian Equity

Compound Annualized Returns 05/31/2021

1 Month	3.4%
3 Months	10.1%
Year-to-date	14.7%
1 Year	34.7%
2 Years	14.7%
3 Years	10.3%
Since inception (Jan. 2018)	9.0%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

Canada	99.0%
United States	0.6%
Australia	0.1%
Total	100%

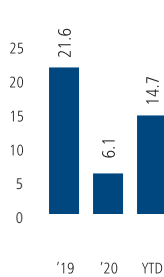
Sector Allocation 04/30/2021

Financials	31.0%
Energy	12.8%
Materials	12.6%
Industrials	12.4%
Information Technology	9.8%
Communication Services	4.9%
Consumer Discretionary	4.2%
Utilities	3.9%
Consumer Staples	3.6%
Other	4.5%
Cash & Equivalents	0.3%
Total	100%

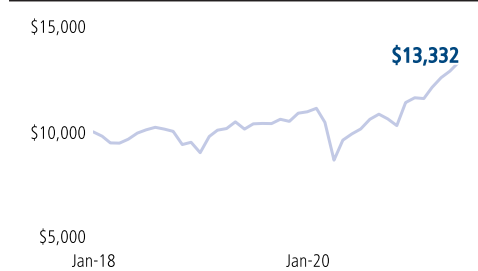
Index Provider

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 37.2% of the fund

Royal Bank of Canada	6.2%
SHOPIFY INC - A WI	5.8%
TORONTO-DOMINION BANK	5.5%
Bank of Nova Scotia	3.4%
CANADIAN NATL RAILWAY CO	3.3%
Enbridge Inc	3.2%
Bank of Montreal	2.8%
BROOKFIELD ASSET MANAGE-C	2.5%
CANADIAN PACIFIC RAILWAY	2.3%
CAN IMPERIAL BK OF COMMER	2.2%

TOTAL NUMBER OF HOLDINGS: 337

Fund Risk Measures

Annual Std Dev	17.1
Annual Std Dev. B'mark	17.2
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 04/30/2021

Ticker:	QCN
Total Fund Assets:	\$481.52 million
NAVPS (05/31/2021):	\$120.38
CUSIP:	55453U109
Listing Date:	01/24/2018
Index*:	Solactive Canada Broad Market Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	2.48%
Price/Earnings:	20.04
Price/Book:	2.06

Why Invest in this fund?

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

Risk Tolerance



* The Solactive Canada Broad Market Index is a market capitalization-weighted index of securities that broadly represent the Canadian stock market. It includes common stocks and income trust units.

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