

Mackenzie US Large Cap Equity Index ETF

US Equity

Compound Annualized Returns 07/31/2021

| | |
|-----------------------------|-------|
| 1 Month | 3.0% |
| 3 Months | 7.4% |
| Year-to-date | 15.3% |
| 1 Year | 27.6% |
| 2 Years | 21.0% |
| 3 Years | 17.0% |
| Since inception (Jan. 2018) | 16.1% |

Regional Allocation 06/30/2021

CASH & EQUIVALENTS

| | |
|--------------------|------|
| Cash & Equivalents | 0.2% |
|--------------------|------|

OVERALL

| | |
|---------------|-------|
| United States | 99.6% |
| Bermuda | 0.1% |
| Ireland | 0.1% |

| | |
|--------------|-------------|
| Total | 100% |
|--------------|-------------|

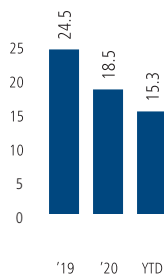
Sector Allocation 06/30/2021

| | |
|------------------------|-------------|
| Information Technology | 28.8% |
| Health Care | 13.6% |
| Consumer Discretionary | 12.0% |
| Communication Services | 11.4% |
| Financials | 10.5% |
| Industrials | 8.3% |
| Consumer Staples | 5.7% |
| Real Estate | 2.6% |
| Energy | 2.6% |
| Other | 4.3% |
| Cash & Equivalents | 0.2% |
| Total | 100% |

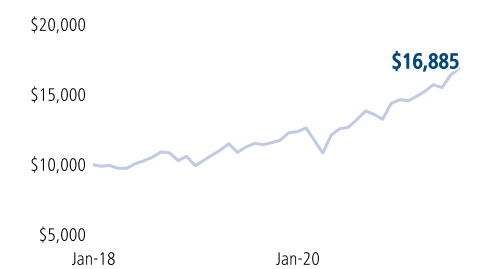
Index Provider

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 (%) 07/31/2021



Value of \$10,000 invested 07/31/2021



Major Holdings 07/30/2021

Major Holdings Represent 26.5% of the fund

| | |
|---------------------|------|
| Apple Inc | 5.7% |
| Microsoft Corp | 5.6% |
| Amazon.com Inc | 3.8% |
| FACEBOOK INC-A | 2.2% |
| ALPHABET INC-CL A | 2.1% |
| ALPHABET INC-CL C | 2.0% |
| TESLA INC. | 1.4% |
| NVIDIA CORP. | 1.2% |
| JPMorgan Chase & Co | 1.2% |
| Johnson & Johnson | 1.2% |

TOTAL NUMBER OF HOLDINGS: 506

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 14.4 |
| Annual Std Dev. B'mark | 14.4 |
| Alpha | -0.1 |
| Beta | 1.0 |
| R-squared | 1.0 |
| Sharpe Ratio | 1.1 |

Source: Mackenzie Investments

Key Fund Data 06/30/2021

| | |
|-------------------------|----------------------------------|
| Ticker: | QUU |
| Total Fund Assets: | \$1.40 billion |
| NAVPS (07/30/2021): | \$160.47 |
| CUSIP: | 55454T101 |
| Listing Date: | 01/24/2018 |
| Index*: | Solactive US Large Cap CAD Index |
| Fund Category: | US Equity |
| Distribution Frequency: | Quarterly |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.06% |
| Distribution Yield: | 1.09% |
| Price/Earnings: | 27.29 |
| Price/Book: | 4.68 |

Why Invest in this fund?

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

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.

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