

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns

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

### Regional Allocation 04/30/2021

#### CASH & EQUIVALENTS

Cash & Equivalents 0.2%

#### OVERALL

United States 99.5%

Ireland 0.2%

Bermuda 0.1%

**Total 100%**

### Sector Allocation 04/30/2021

Information Technology 27.6%

Health Care 13.5%

Consumer Discretionary 12.0%

Communication Services 11.5%

Financials 10.9%

Industrials 8.6%

Consumer Staples 5.9%

Utilities 2.7%

Real Estate 2.6%

Other 4.5%

Cash & Equivalents 0.2%

**Total 100%**

### Index Provider

### Calendar Year Returns (%) 05/31/2021

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

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

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

### Major Holdings 05/31/2021

*Major Holdings Represent 25.1% of the fund*

Microsoft Corporation 5.1%

Apple Inc. 5.1%

Amazon.com Inc. 3.8%

Facebook Inc. Class "A" 2.2%

Alphabet Inc. Class "A" 1.9%

Alphabet Inc. Class "C" 1.9%

JPMorgan Chase & Company 1.4%

Tesla Inc. 1.3%

Johnson & Johnson 1.2%

NVIDIA Corporation 1.1%

**TOTAL NUMBER OF HOLDINGS: 501**

### Fund Risk Measures

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

### Key Fund Data 04/30/2021

Ticker: **QUU.U**

Total Fund Assets: **\$12.28 million**

NAVPS (05/31/2021): **\$122.77**

CUSIP: **55454T200**

Listing Date: **09/30/2020**

Index\*: **Solactive US Large Cap USD Index**

Fund Category: **US Equity**

Distribution Frequency: **Quarterly**

DRIP Eligibility: **Yes**

Management Fee: **—**

Distribution Yield: **0.82%**

Price/Earnings: **27.06**

Price/Book: **4.54**

### Why Invest in this fund?

#### Risk Tolerance

LOW

**MEDIUM**

HIGH

\* Solactive US Large Cap USD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

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