

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns 04/30/2026

1 Month	-3.1%
3 Months	-0.9%
Year-to-date	-1.8%
1 Year	-1.4%
2 Years	2.0%
Since inception (Nov. 2023)	1.2%

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents	8.2%
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OVERALL

United States	91.8%
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Total	100%
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Sector Allocation 04/30/2026

Foreign Fixed Income	91.8%
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Cash & Equivalents	8.2%
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Total	100%
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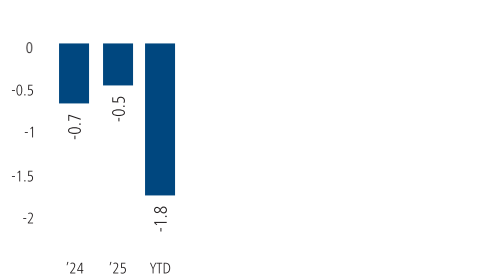
Credit Allocation** 04/30/2026

AA	91.8%	Cash & Equivalents	8.2%
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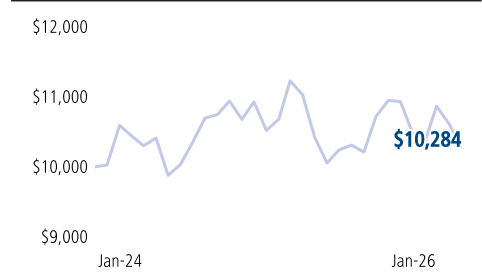
Index Provider

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 (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings 04/30/2026

Major Holdings Represent 60.9% of the fund

T 2 08/15/51	12.8%
Cash, Cash Equivalents 1	7.0%
T 2 1/4 02/15/52	6.5%
T 2 3/8 05/15/51	6.3%
T 1 5/8 11/15/50	5.8%
T 2 7/8 05/15/49	5.7%
T 4 1/4 08/15/54	5.7%
T 4 1/4 02/15/54	3.8%
T 1 3/8 08/15/50	3.7%
T 1 7/8 11/15/51	3.6%

TOTAL NUMBER OF HOLDINGS: 28

Fund Risk Measures

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

Key Fund Data 03/31/2026

Ticker: QTLT

Total Fund Assets: \$140.51 million

NAVPS (04/30/2026): \$94.94

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: 15.85 year(s)

Yield to Maturity: 4.79%

Weighted Average Coupon: 2.74%

Distribution Yield: 2.73%

Term to Maturity (years) 04/30/2026

20+ years 91.8%

Cash & Equivalents 8.2%

Total 100%

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 MEDIUM HIGH



* 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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