

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns

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

Regional Allocation 02/29/2024

CASH & EQUIVALENTS
 Cash & Equivalents 10.3%

OVERALL
 United States 89.7%

Total 100%

Sector Allocation 02/29/2024

Foreign Fixed Income 89.7%

Cash & Equivalents 10.3%

Total 100%

Credit Allocation** 02/29/2024

AA 89.7% Cash & Equivalents 10.3%

Index Provider

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.

Calendar Year Returns (%) 03/31/2024

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

Value of \$10,000 invested 03/31/2024

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

Major Holdings 03/29/2024

Major Holdings Represent 54.7% of the fund

| | |
|------------------|-------|
| T 2 7/8 05/15/49 | 11.7% |
| T 2 1/4 02/15/52 | 8.9% |
| T 2 3/8 11/15/49 | 5.9% |
| T 3 02/15/49 | 4.9% |
| T 4 1/8 08/15/53 | 4.5% |
| T 3 3/8 11/15/48 | 4.1% |
| T 4 11/15/52 | 3.8% |
| T 3 1/8 08/15/44 | 3.8% |
| T 3 02/15/48 | 3.7% |
| T 3 08/15/48 | 3.5% |

TOTAL NUMBER OF HOLDINGS: 25

Fund Risk Measures

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

Key Fund Data 02/29/2024

| | |
|------------------------------------------------------------------------|-----------------------------------------------|
| Ticker: | QTLT |
| Total Fund Assets: | \$84.56 million |
| NAVPS (03/28/2024): | \$103.12 |
| 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: | 16.77 year(s) |
| Yield to Maturity: | 4.81% |
| Weighted Average Coupon: | 2.48% |
| Distribution Yield: | 2.91% |
| Term to Maturity (years) 02/29/2024 | |
| 20+ years | 89.7% |
| Cash & Equivalents | 10.3% |
| 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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