

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 01/31/2023

1 Month	4.5%
3 Months	2.9%
Year-to-date	4.5%
1 Year	-5.5%
2 Years	6.5%
3 Years	9.4%
5 Years	10.8%
Since inception (Jan. 2018)	10.6%

### Regional Allocation 12/31/2022

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.2%

<b>OVERALL</b>	
United States	99.2%
United Kingdom	0.5%
Bermuda	0.1%
<b>Total</b>	<b>100%</b>

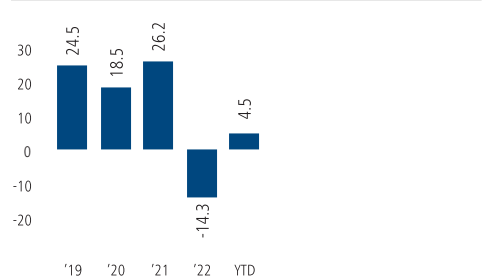
### Sector Allocation 12/31/2022

Information Technology	26.2%
Health Care	15.8%
Financials	11.6%
Consumer Discretionary	9.4%
Industrials	8.6%
Communication Services	7.3%
Consumer Staples	7.1%
Energy	5.5%
Utilities	3.0%
Real Estate	2.7%
Materials	2.6%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

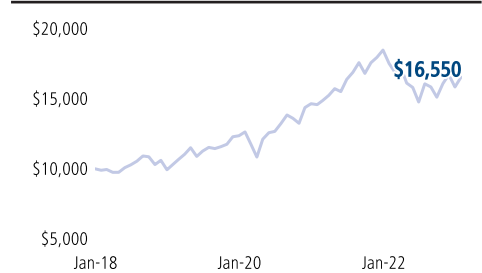
### Index Provider

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 (%) 01/31/2023



### Value of \$10,000 invested 01/31/2023



### Major Holdings 01/31/2023

*Major Holdings Represent 24.2% of the fund*

Apple Inc	6.7%
Microsoft Corp	5.2%
Amazon.com Inc	2.6%
ALPHABET INC-CL A	1.7%
ALPHABET INC-CL C	1.5%
Exxon Mobil Corp	1.4%
NVIDIA CORP.	1.3%
UnitedHealth Group Inc	1.3%
TESLA INC.	1.3%
Johnson & Johnson	1.2%

**TOTAL NUMBER OF HOLDINGS: 498**

### Fund Risk Measures

Annual Std Dev	16.8
Annual Std Dev. B'mark	17.0
Alpha	0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 12/31/2022

Ticker:	QUU
Total Fund Assets:	\$2.29 billion
NAVPS (01/31/2023):	\$153.95
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:	2.13%
Price/Earnings:	18.08
Price/Book:	3.68

### Why Invest in this fund?

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

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* 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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