

# Mackenzie US Large Cap Equity Index ETF

## US Equity

Compound Annualized Returns	01/31/2023
1 Month	6.3%
3 Months	5.3%
Year-to-date	6.3%
1 Year	-9.7%
2 Years	4.4%
Since inception (Sep. 2020)	8.8%

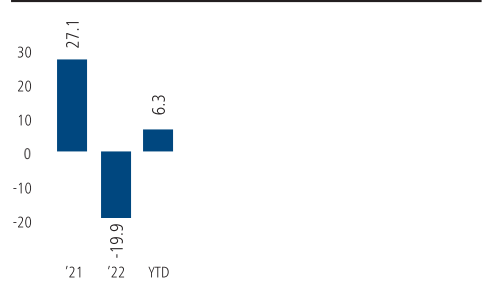
Regional Allocation	12/31/2022
<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.2%
<b>OVERALL</b>	
United States	99.2%
United Kingdom	0.5%
Bermuda	0.1%
<b>Total</b>	<b>100%</b>

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>

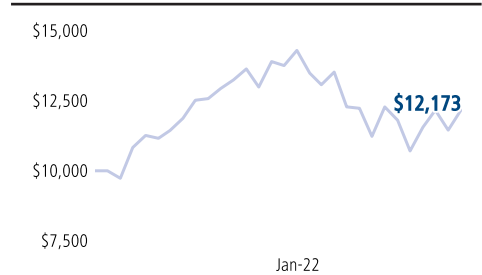
### Index Provider

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 (%)



### Value of \$10,000 invested



### Major Holdings

Major Holdings Represent 24.3% of the fund	01/31/2023
Apple Inc.	6.7%
Microsoft Corporation	5.2%
Amazon.com Inc.	2.6%
Alphabet Inc. Class "A"	1.7%
Alphabet Inc. Class "C"	1.5%
Exxon Mobil Corporation	1.4%
NVIDIA Corporation	1.3%
UnitedHealth Group Incorporated	1.3%
Tesla Inc.	1.3%
Johnson & Johnson	1.2%

TOTAL NUMBER OF HOLDINGS: 496

### Fund Risk Measures

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

### Key Fund Data

Key Fund Data	12/31/2022
Ticker:	QUU.U
Total Fund Assets:	\$5.79 million
NAVPS (01/31/2023):	\$115.86
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:	0.06%
Distribution Yield:	1.75%
Price/Earnings:	18.08
Price/Book:	3.68

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