

Mackenzie US Large Cap Equity Index ETF

Compound Annualized Returns 09/30/2020

1 Month	-1.7%
3 Months	7.4%
Year-to-date	10.1%
1 Year	17.5%
2 Years	11.9%
Since inception (Jan. 2018)	12.2%

Sector Allocation 08/31/2020

Information Technology	29.3%
Health Care	14.3%
Consumer Discretionary	12.0%
Communication Services	11.1%
Financials	9.0%
Industrials	7.8%
Consumer Staples	6.7%
Utilities	2.8%
Real Estate	2.8%
Energy	2.1%
Materials	1.9%
Cash & Equivalents	0.2%
Total	100%

Regional Allocation 08/31/2020

CASH & EQUIVALENTS	
Cash & Equivalents	0.2%

OVERALL

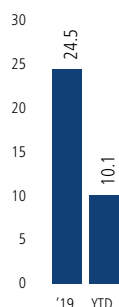
United States	99.7%
Bermuda	0.1%

Total 100%

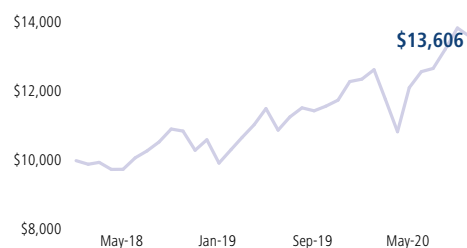
Index Provider

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 (%) 09/30/2020



Value of \$10,000 invested 09/30/2020



Major Holdings 09/30/2020

Major Holdings Represent 26.6% of the fund

Apple Inc	6.2%
Microsoft Corp	5.5%
Amazon.com Inc	4.7%
FACEBOOK INC-A	2.2%
ALPHABET INC-CL A	1.5%
ALPHABET INC-CL C	1.5%
Johnson & Johnson	1.4%
Procter & Gamble Co	1.2%
VISA INC-CLASS A SHARES	1.2%
NVIDIA CORP.	1.1%

TOTAL NUMBER OF HOLDINGS: 497

Fund Risk Measures

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

Key Fund Data 08/31/2020

Ticker	QUU
Total Fund Assets	\$743.66 million
NAVPS (09/30/2020)	\$130.47
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	1.43%
Price/Earnings	26.84
Price/Book	3.95

Why Invest in this fund?

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

Risk Tolerance

LOW	MEDIUM	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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