

# Mackenzie Canadian Large Cap Equity Index ETF

## Canadian Equity

### Compound Annualized Returns 10/31/2024

1 Month	0.9%
3 Months	5.4%
Year-to-date	17.6%
1 Year	31.6%
2 Years	15.3%
3 Years	8.4%
5 Years	11.2%
Since inception (Jan. 2018)	9.3%

### Regional Allocation 10/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%
<b>OVERALL</b>	
Canada	99.5%
<b>Total</b>	<b>100%</b>

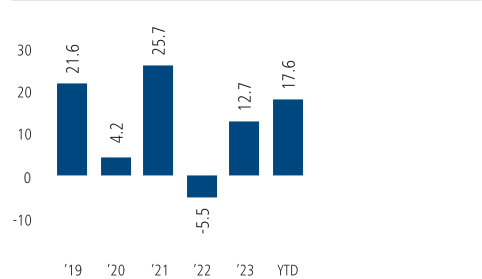
### Sector Allocation 10/31/2024

Financials	37.5%
Energy	18.0%
Industrials	13.2%
Materials	9.8%
Information Technology	8.9%
Consumer Staples	3.8%
Communication Services	3.3%
Consumer Discretionary	2.9%
Utilities	2.1%
Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

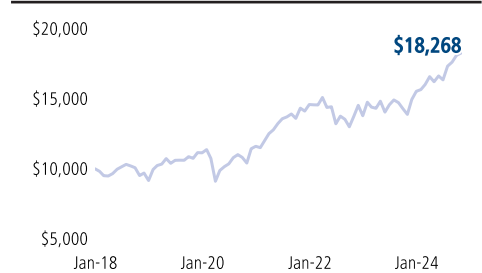
### Index Provider

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 (%) 10/31/2024



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



### Major Holdings 10/31/2024

*Major Holdings Represent 42.5% of the fund*

Royal Bank of Canada	8.5%
TORONTO-DOMINION BANK	4.8%
SHOPIFY INC - A W/I	4.5%
Enbridge Inc	4.2%
BROOKFIELD CORPORATION	3.9%
CANADIAN PACIFIC KANSAS	3.6%
CANADIAN NATURAL RESOURCE	3.5%
Bank of Montreal	3.3%
Bank of Nova Scotia	3.1%
CANADIAN NATL RAILWAY CO	3.0%

**TOTAL NUMBER OF HOLDINGS: 60**

### Fund Risk Measures

Annual Std Dev	13.5
Annual Std Dev. B'mark	13.6
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 09/30/2024

Ticker:	QCE
Total Fund Assets:	\$140.51 million
NAVPS (10/31/2024):	\$146.37
CUSIP:	55454W104
Listing Date:	01/24/2018
Index*:	Solactive Canada Large Cap Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	2.97%
Price/Earnings:	19.77
Price/Book:	2.19

### 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
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\* The Solactive Canada Large Cap Index is a market capitalization-weighted index of securities of the largest and most liquid companies that are representative of the Canadian stock market. It includes common stocks and income trust units.

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