

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns	11/30/2024
1 Month	2.3%
3 Months	1.7%
Year-to-date	3.2%
1 Year	9.0%
Since inception (Nov. 2023)	9.0%

Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	6.3%

OVERALL	
United States	93.7%
Total	100%

Sector Allocation 11/30/2024

Foreign Fixed Income	93.7%
Cash & Equivalents	6.3%
Total	100%

Credit Allocation** 11/30/2024

AA	93.7%	Cash & Equivalents	6.3%
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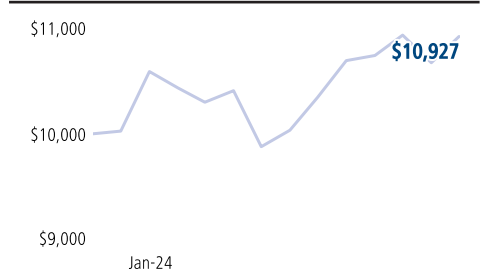
Index Provider

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 (%) 11/30/2024



Value of \$10,000 invested 11/30/2024



Major Holdings 11/29/2024

Major Holdings Represent 62.8% of the fund

T 2 08/15/51	9.0%
T 1 5/8 11/15/50	7.6%
T 2 7/8 05/15/49	7.3%
T 2 3/8 05/15/51	7.3%
Cash, Cash Equivalents 1	6.2%
T 3 3/8 11/15/48	6.1%
T 2 1/4 02/15/52	5.6%
T 1 3/8 08/15/50	4.8%
US TREASURY N/B 2.25 8/46	4.6%
T 4 1/8 08/15/53	4.1%

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 10/31/2024

Ticker:	QTLT
Total Fund Assets:	\$137.84 million
NAVPS (11/29/2024):	\$106.03
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:	16.46 year(s)
Yield to Maturity:	4.39%
Weighted Average Coupon:	2.54%
Distribution Yield:	2.96%
Term to Maturity (years)	11/30/2024
20+ years	93.7%
Cash & Equivalents	6.3%
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
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