

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 11/30/2024

1 Month	6.4%
3 Months	7.9%
Year-to-date	28.7%
1 Year	34.5%
2 Years	24.0%
3 Years	10.8%
Since inception (Sep. 2020)	16.2%

### Regional Allocation 11/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.1%
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#### OVERALL

United States	99.1%
Ireland	0.8%
<b>Total</b>	<b>100%</b>

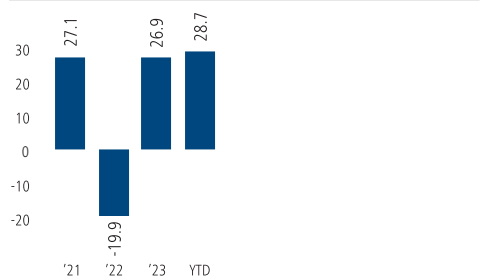
### Sector Allocation 11/30/2024

Information Technology	31.8%
Financials	14.0%
Consumer Discretionary	10.9%
Health Care	10.8%
Industrials	9.0%
Communication Services	7.4%
Consumer Staples	5.6%
Energy	3.6%
Utilities	2.4%
Materials	2.2%
Real Estate	2.2%
Cash & Equivalents	0.1%
<b>Total</b>	<b>100%</b>

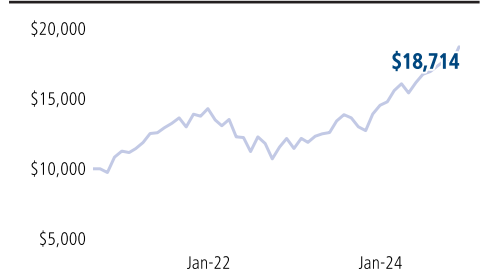
### Index Provider

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 (%) 11/30/2024



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



### Major Holdings 11/29/2024

Major Holdings Represent 33.8% of the fund

APPLE INC USD 0.00001	6.9%
NVIDIA CORP USD 0.001	6.4%
MICROSOFT COM USD0.00000625	6.1%
AMAZON COM INC USD 0.01	3.8%
META PLATFORMS INC USD 0.000006	2.5%
ALPHABET INC CLASS A	1.9%
TESLA INC USD 0.001	1.9%
BROADCOM INC NPV	1.5%
JPMORGAN CHASE + CO USD 1.0	1.4%
LILLY ELI + CO NPV	1.3%

TOTAL NUMBER OF HOLDINGS: 495

### 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:	QUU.U
Total Fund Assets:	\$8.73 million
NAVPS (11/29/2024):	\$174.52
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:	1.08%
Price/Earnings:	27.30
Price/Book:	4.80

### 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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\* 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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