

# Mackenzie International Equity Index ETF

## Global Equity

### Compound Annualized Returns 04/30/2024

1 Month	-0.9%
3 Months	5.5%
Year-to-date	7.5%
1 Year	11.0%
2 Years	12.7%
3 Years	6.4%
5 Years	6.3%
Since inception (Jan. 2018)	4.9%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.7%
<b>OVERALL</b>	
Japan	25.4%
United Kingdom	12.2%
France	9.7%
Switzerland	8.4%
Germany	7.8%
Australia	7.6%
Netherlands	5.9%
Denmark	3.5%
Sweden	3.4%
Other**	15.4%
<b>Total</b>	<b>100%</b>

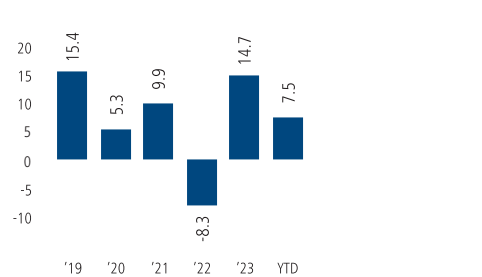
### Sector Allocation 03/31/2024

Financials	18.9%
Industrials	17.1%
Health Care	12.5%
Consumer Discretionary	12.4%
Information Technology	9.3%
Consumer Staples	8.5%
Materials	6.9%
Communication Services	4.3%
Energy	4.1%
Utilities	3.0%
Real Estate	2.3%
Cash & Equivalents	0.7%
<b>Total</b>	<b>100%</b>

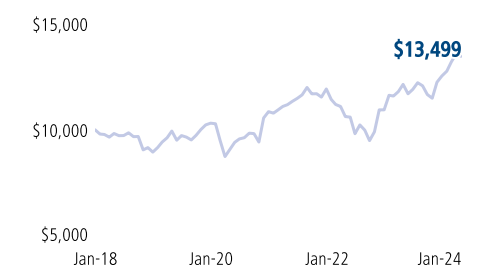
### Index Provider

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 (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 04/30/2024

*Major Holdings Represent 15.1% of the fund*

NOVO NORDISK	2.4%
ASML Holding NV	2.1%
NESTLE SA-REG	1.6%
TOYOTA MOTOR CORPORATION	1.6%
Shell PLC	1.4%
AstraZeneca PLC	1.3%
LVMH MOET HENNESSY LOUIS	1.3%
NOVARTIS AG-REG	1.2%
SAP AG	1.1%
ROCHE HOLDING AG-GENUSSCH	1.0%

TOTAL NUMBER OF HOLDINGS: 978

### Fund Risk Measures

Annual Std Dev	12.6
Annual Std Dev. B'mark	12.7
Alpha	-0.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.4

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	QDX
Total Fund Assets:	\$843.25 million
NAVPS (04/30/2024):	\$115.67
CUSIP:	55455T100
Listing Date:	01/24/2018
Index*:	Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	0.61%
Price/Earnings:	15.08
Price/Book:	1.84

### 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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\* The Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada.

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\*\* Other includes currency contracts.