

# Mackenzie Canadian Large Cap Equity Index ETF

## Canadian Equity

### Compound Annualized Returns 02/28/2025

1 Month	-0.4%
3 Months	0.1%
Year-to-date	3.6%
1 Year	22.2%
2 Years	16.5%
3 Years	10.3%
5 Years	12.7%
Since inception (Jan. 2018)	9.9%

### Regional Allocation 02/28/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%
<b>OVERALL</b>	
Canada	99.7%
<b>Total</b>	<b>100%</b>

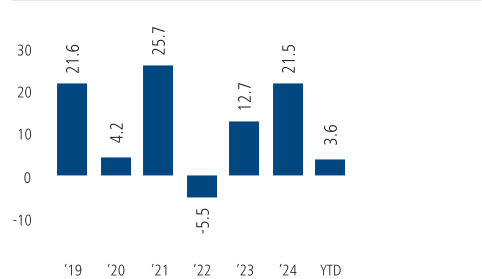
### Sector Allocation 02/28/2025

Financials	37.4%
Energy	16.6%
Industrials	13.5%
Information Technology	11.7%
Materials	9.7%
Consumer Staples	3.3%
Consumer Discretionary	2.8%
Communication Services	2.6%
Utilities	2.1%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

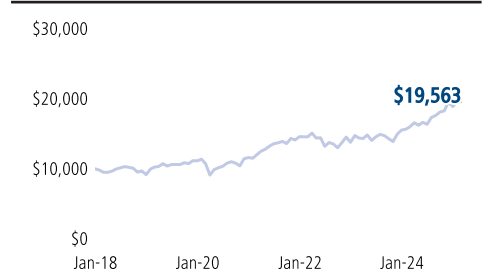
### Index Provider

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 (%) 02/28/2025



### Value of \$10,000 invested 02/28/2025



### Major Holdings 02/28/2025

*Major Holdings Represent 43.9% of the fund*

Royal Bank of Canada	8.1%
SHOPIFY INC - A WI	6.3%
TORONTO-DOMINION BANK	5.1%
Enbridge Inc	4.5%
BROOKFIELD CORPORATION	3.8%
Bank of Montreal	3.6%
CANADIAN PACIFIC KANSAS	3.5%
CONSTELLATION SOFTWARE IN	3.3%
Bank of Nova Scotia	2.9%
CANADIAN NATURAL RESOURCE	2.8%

**TOTAL NUMBER OF HOLDINGS: 60**

### Fund Risk Measures

Annual Std Dev	13.9
Annual Std Dev. B'mark	14.0
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 01/31/2025

Ticker:	QCE
Total Fund Assets:	\$158.49 million
NAVPS (02/28/2025):	\$155.38
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:	3.37%
Price/Earnings:	20.61
Price/Book:	2.29

### 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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