

Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)

US Equity

Compound Annualized Returns 01/31/2026

1 Month	1.2%
3 Months	0.9%
Year-to-date	1.2%
1 Year	14.1%
2 Years	19.7%
3 Years	20.1%
5 Years	13.2%
Since inception (Jan. 2018)	12.1%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.2%

OVERALL	
United States	98.5%
Ireland	0.7%
Other**	0.6%
Total	100%

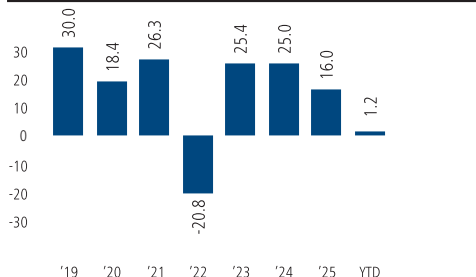
Sector Allocation 01/31/2026

Information Technology	33.0%
Financials	12.5%
Communication Services	11.3%
Consumer Discretionary	10.2%
Health Care	9.5%
Industrials	8.7%
Consumer Staples	4.9%
Energy	3.2%
Utilities	2.2%
Materials	1.9%
Other	2.4%
Cash & Equivalents	0.2%
Total	100%

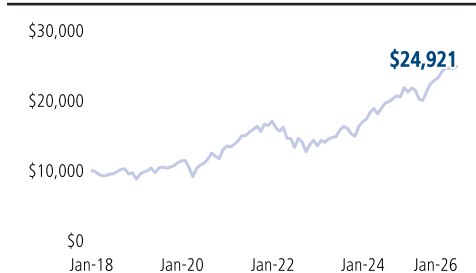
Index Provider

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 (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 01/30/2026

Major Holdings Represent 37.9% of the fund

NVIDIA CORP.	7.2%
Apple Inc	6.1%
Microsoft Corp	5.1%
Amazon.com Inc	3.7%
ALPHABET INC-CL A	3.2%
MACKENZIE US LARGE CAP EQ	2.8%
ALPHABET INC-CL C	2.8%
Meta Platforms Inc	2.5%
Broadcom Inc	2.5%
TESLA INC.	2.0%

TOTAL NUMBER OF HOLDINGS: 512

Fund Risk Measures

Annual Std Dev	12.1
Annual Std Dev. B'mark	12.1
Alpha	0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.5

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QAH
Total Fund Assets:	\$914.22 million
NAVPS (01/30/2026):	\$225.18
CUSIP:	55455M105
Listing Date:	01/29/2018
Index*:	Solactive US Large Cap Hedged to CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	0.85%
Price/Earnings:	28.40
Price/Book:	5.28

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 US Large Cap Hedged to CAD Index is a market capitalization-weighted index of securities that captures large capitalization representation of the US stock market. Foreign currency exposure is hedged back to the Canadian dollar.

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** Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.