

Mackenzie Canadian Equity Index ETF

Canadian Equity

Compound Annualized Returns 01/31/2026

1 Month	0.9%
3 Months	6.3%
Year-to-date	0.9%
1 Year	28.6%
2 Years	26.9%
3 Years	19.0%
5 Years	16.5%
Since inception (Jan. 2018)	12.0%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
Canada	99.1%
Australia	0.2%
Turkey	0.2%
United States	0.1%
Brazil	0.1%
Total	100%

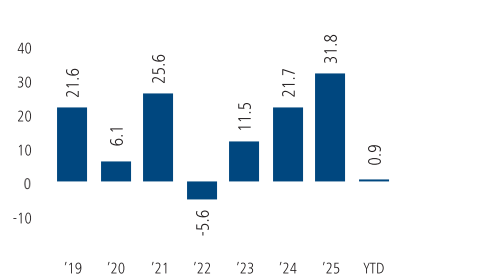
Sector Allocation 01/31/2026

Financials	32.6%
Materials	19.8%
Energy	16.2%
Industrials	10.5%
Information Technology	7.7%
Consumer Staples	3.1%
Consumer Discretionary	3.0%
Utilities	2.9%
Communication Services	2.0%
Real Estate	1.6%
Health Care	0.3%
Cash & Equivalents	0.3%
Total	100%

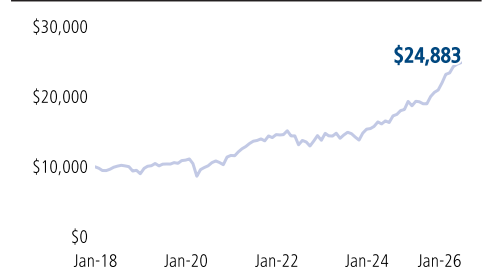
Index Provider

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 35.7% of the fund

Royal Bank of Canada	6.9%
TORONTO-DOMINION BANK	4.7%
SHOPIFY INC - A W/I	4.6%
Enbridge Inc	3.2%
BROOKFIELD CORPORATION	3.0%
Bank of Montreal	2.9%
Agnico Eagle Mines Ltd	2.8%
Bank of Nova Scotia	2.8%
CAN IMPERIAL BK OF COMMER	2.5%
Barrick Mining Corp	2.3%

TOTAL NUMBER OF HOLDINGS: 305

Fund Risk Measures

Annual Std Dev	11.0
Annual Std Dev. B'mark	11.1
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.6

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	QCN
Total Fund Assets:	\$4.63 billion
NAVPS (01/30/2026):	\$195.27
CUSIP:	55453U109
Listing Date:	01/24/2018
Index*:	Solactive Canada Broad Market Index
Fund Category:	Canadian Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.04%
Distribution Yield:	2.05%
Price/Earnings:	20.08
Price/Book:	2.49

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 Broad Market Index is a market capitalization-weighted index of securities that broadly represent the Canadian stock market. It includes common stocks and income trust units.

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