

# Mackenzie International Equity Index ETF

## Global Equity

### Compound Annualized Returns 01/31/2026

1 Month	4.0%
3 Months	5.4%
Year-to-date	4.0%
1 Year	22.9%
2 Years	20.3%
3 Years	16.7%
5 Years	11.4%
Since inception (Jan. 2018)	8.0%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%

<b>OVERALL</b>	
Japan	24.5%
Other**	16.3%
United Kingdom	13.1%
Germany	8.7%
Switzerland	8.5%
France	8.4%
Australia	7.3%
Netherlands	5.9%
Sweden	3.5%
Spain	3.3%
<b>Total</b>	<b>100%</b>

### Sector Allocation 01/31/2026

Financials	24.6%
Industrials	19.5%
Health Care	10.9%
Consumer Discretionary	9.2%
Information Technology	9.1%
Consumer Staples	7.1%
Materials	6.0%
Communication Services	4.1%
Utilities	3.6%
Energy	3.3%
Real Estate	2.1%
Cash & Equivalents	0.5%
<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.



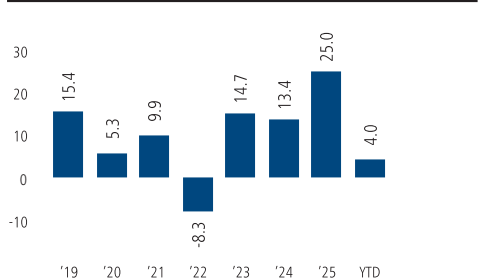
\* The Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index is a market capitalization-weighted index of securities that captures large and mid-capitalization representation across developed market countries around the world, excluding the US and Canada.

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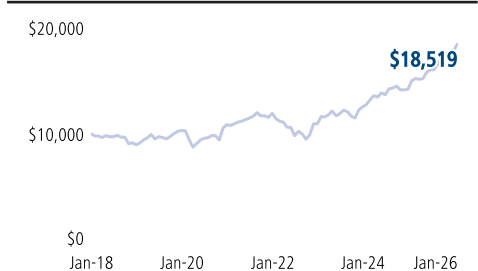
\*\* Other includes currency contracts.

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.

### Calendar Year Returns (%) 01/31/2026



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



### Major Holdings 01/30/2026

*Major Holdings Represent 13.2% of the fund*

ASML Holding NV	2.5%
ROCHE HOLDING AG-GENUSSCH	1.5%
HSBC Holdings PLC	1.4%
NOVARTIS AG-REG	1.3%
AstraZeneca PLC	1.3%
NESTLE SA-REG	1.1%
TOYOTA MOTOR CORPORATION	1.1%
Siemens AG	1.0%
Shell PLC	1.0%
MITSUBISHI UFJ FINANCIAL	1.0%

TOTAL NUMBER OF HOLDINGS: 909

### Fund Risk Measures

Annual Std Dev	8.6
Annual Std Dev. B'mark	8.6
Alpha	-0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.6

Source: Mackenzie Investments

### Key Fund Data 12/31/2025

Ticker:	QDX
Total Fund Assets:	\$1.41 billion
NAVPS (01/30/2026):	\$150.91
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:	2.88%
Price/Earnings:	17.57
Price/Book:	2.13

### 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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