

# Mackenzie US Large Cap Equity Index ETF

## US Equity

### Compound Annualized Returns 01/31/2026

1 Month	0.6%
3 Months	-1.6%
Year-to-date	0.6%
1 Year	8.9%
2 Years	22.1%
3 Years	22.3%
5 Years	15.8%
Since inception (Jan. 2018)	14.8%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.1%
<b>OVERALL</b>	
United States	99.2%
Ireland	0.7%
<b>Total</b>	<b>100%</b>

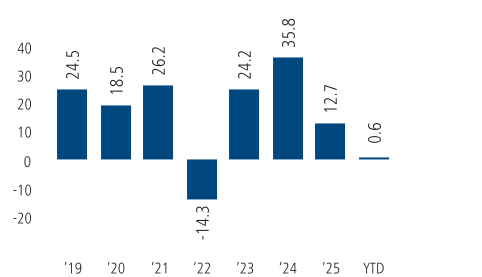
### Sector Allocation 01/31/2026

Information Technology	33.4%
Financials	12.6%
Communication Services	11.3%
Consumer Discretionary	10.3%
Health Care	9.5%
Industrials	8.8%
Consumer Staples	4.9%
Energy	3.2%
Utilities	2.2%
Materials	1.9%
Real Estate	1.8%
Cash & Equivalents	0.1%
<b>Total</b>	<b>100%</b>

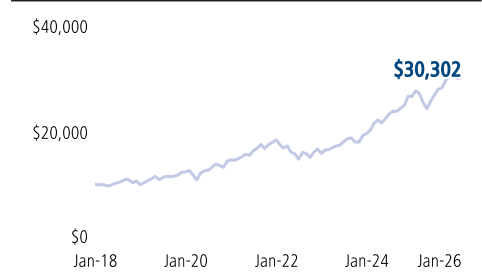
### Index Provider

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 (%) 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.	7.5%
Apple Inc	6.3%
Microsoft Corp	5.3%
Amazon.com Inc	3.8%
ALPHABET INC-CL A	3.3%
ALPHABET INC-CL C	2.9%
Meta Platforms Inc	2.6%
Broadcom Inc	2.6%
TESLA INC.	2.1%
Eli Lilly & Co	1.5%

**TOTAL NUMBER OF HOLDINGS: 512**

### Fund Risk Measures

Annual Std Dev	11.1
Annual Std Dev. B'mark	11.1
Alpha	-0.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	1.8

Source: Mackenzie Investments

### Key Fund Data 12/31/2025

Ticker:	QUU
Total Fund Assets:	\$5.16 billion
NAVPS (01/30/2026):	\$272.47
CUSIP:	55454T101
Listing Date:	01/24/2018
Index*:	Solactive US Large Cap CAD Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.06%
Distribution Yield:	1.26%
Price/Earnings:	28.40
Price/Book:	5.28

### Why Invest in this fund?

- Low portfolio turnover; lower transaction costs.
- Targeted access to specific market segments.
- Transparency.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------



\* The Solactive US Large Cap CAD Index is a market capitalization-weighted index of securities that represent the large cap segment of the US stock market.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

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.