

# Mackenzie International Equity Index ETF

## Global Equity

### Compound Annualized Returns 03/31/2025

1 Month	-0.4%
3 Months	6.7%
Year-to-date	6.7%
1 Year	11.5%
2 Years	13.4%
3 Years	11.0%
5 Years	11.7%
Since inception (Jan. 2018)	6.0%

### Regional Allocation 03/31/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.9%
<b>OVERALL</b>	
Japan	24.3%
United Kingdom	13.3%
France	9.1%
Switzerland	9.0%
Germany	9.0%
Australia	7.0%
Netherlands	5.1%
Sweden	3.4%
Italy	2.9%
Other**	16.0%
<b>Total</b>	<b>100%</b>

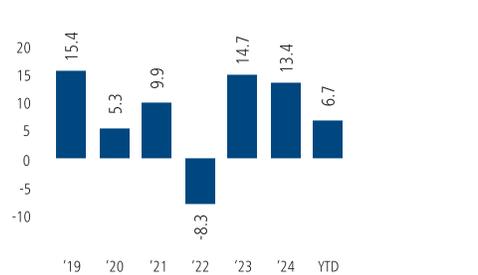
### Sector Allocation 03/31/2025

Financials	22.7%
Industrials	18.0%
Health Care	11.6%
Consumer Discretionary	10.7%
Consumer Staples	8.2%
Information Technology	8.1%
Materials	5.8%
Communication Services	4.8%
Energy	3.8%
Utilities	3.3%
Real Estate	2.1%
Cash & Equivalents	0.9%
<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 (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 03/31/2025

*Major Holdings Represent 13.2% of the fund*

SAP AG	1.6%
NESTLE SA-REG	1.5%
ASML Holding NV	1.4%
ROCHE HOLDING AG-GENUSSCH	1.3%
Shell PLC	1.3%
AstraZeneca PLC	1.2%
NOVARTIS AG-REG	1.2%
NOVO NORDISK	1.2%
HSBC Holdings PLC	1.2%
TOYOTA MOTOR CORPORATION	1.1%

**TOTAL NUMBER OF HOLDINGS: 907**

### Fund Risk Measures

Annual Std Dev	12.6
Annual Std Dev. B'mark	12.6
Alpha	-0.2
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 02/28/2025

Ticker:	QDX
Total Fund Assets:	\$1.02 billion
NAVPS (03/31/2025):	\$126.92
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:	2.39%
Price/Earnings:	16.59
Price/Book:	1.88

### 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 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.