

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns	03/31/2025
1 Month	-1.8%
3 Months	4.8%
Year-to-date	4.8%
1 Year	5.9%
Since inception (Nov. 2023)	7.5%

Regional Allocation	03/31/2025
CASH & EQUIVALENTS	
Cash & Equivalents	5.4%
OVERALL	
United States	94.6%
Total	100%

Sector Allocation	03/31/2025
Foreign Fixed Income	94.6%
Cash & Equivalents	5.4%
Total	100%

Credit Allocation**	03/31/2025
AA	94.6%
Cash & Equivalents	5.4%

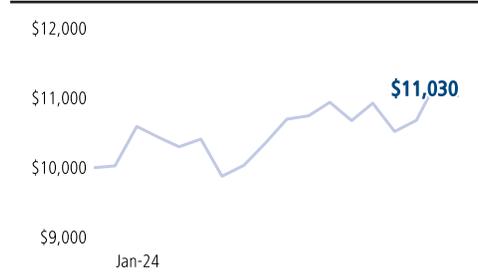
Index Provider

The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

Calendar Year Returns (%) 03/31/2025



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



Major Holdings 03/31/2025

Major Holdings Represent 62.4% of the fund

T 2 08/15/51	8.8%
T 1 5/8 11/15/50	7.5%
T 2 7/8 05/15/49	7.3%
T 2 3/8 05/15/51	7.1%
T 3 3/8 11/15/48	6.1%
T 4 1/4 08/15/54	5.9%
T 2 1/4 02/15/52	5.5%
T 1 3/8 08/15/50	5.4%
Cash, Cash Equivalents 1	4.5%
T 4 1/4 02/15/54	4.3%

TOTAL NUMBER OF HOLDINGS: 27

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 02/28/2025

Ticker:	QTLT
Total Fund Assets:	\$139.83 million
NAVPS (03/31/2025):	\$105.93
CUSIP:	55454Q107
Listing Date:	11/20/2023
Index:	Solactive US 20+ Year Treasury Bond CAD Index
Fund Category:	US Fixed Income
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.18%
Modified Duration:	16.40 year(s)
Yield to Maturity:	4.51%
Weighted Average Coupon:	2.67%
Distribution Yield:	2.46%
Term to Maturity (years)	03/31/2025
20+ years	94.6%
Cash & Equivalents	5.4%
Total	100%

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
-----	---------------	------



* The Solactive US 20+ Year Treasury Bond CAD Index is a rules-based, free-float adjusted index engineered to mirror the performance of US treasury bonds with maturities of at least 20 years issued in USD.

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.

** Credit ratings and rating categories are based on ratings issued by a designated rating organization.