

# Mackenzie Maximum Diversification US Index ETF

## US Equity

### Compound Annualized Returns 04/30/2024

1 Month	-3.2%
3 Months	4.7%
Year-to-date	7.8%
1 Year	8.8%
2 Years	7.0%
3 Years	2.0%
5 Years	6.5%
Since inception (Jun. 2016)	8.7%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.1%

<b>OVERALL</b>	
United States	98.0%
China	0.7%
Brazil	0.5%
Bermuda	0.5%
Ireland	0.2%
<b>Total</b>	<b>100%</b>

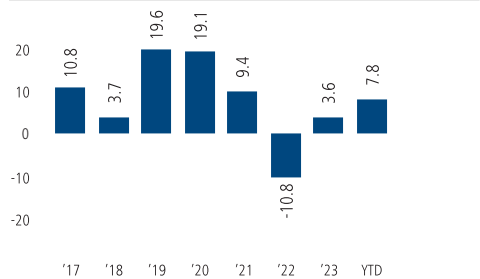
### Sector Allocation 03/31/2024

Health Care	28.0%
Information Technology	16.9%
Financials	15.9%
Consumer Staples	14.2%
Communication Services	9.9%
Consumer Discretionary	6.2%
Industrials	3.4%
Real Estate	2.7%
Materials	2.6%
Utilities	0.1%
Cash & Equivalents	0.1%
<b>Total</b>	<b>100%</b>

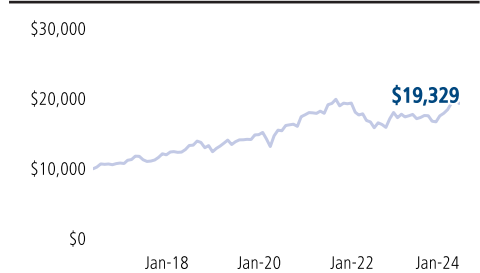
### Index Provider

Mackenzie Maximum Diversification Index ETFs are based on TOBAM Maximum Diversification Index Series created by TOBAM S.A.S. The TOBAM Maximum Diversification Index Series are based on constituents in the Solactive AG Index. TOBAM is a Paris-based index provider and institutional asset manager with AUM of US\$8B.

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 04/30/2024

*Major Holdings Represent 15.6% of the fund*

Newmont Corp	1.7%
PROGRESSIVE CORP	1.7%
General Mills Inc	1.7%
NVIDIA CORP.	1.6%
MERCK & CO.	1.6%
Eli Lilly & Co	1.5%
AT&T Inc	1.5%
VERIZON COMMUNICATIONS IN	1.5%
Super Micro Computer Inc	1.5%
AbbVie Inc	1.4%

**TOTAL NUMBER OF HOLDINGS: 397**

### Fund Risk Measures

Annual Std Dev	12.4
Annual Std Dev. B'mark	12.5
Alpha	-0.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.1

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	MUS
Total Fund Assets:	\$102.48 million
NAVPS (04/30/2024):	\$35.34
CUSIP:	55453M107
Listing Date:	06/21/2016
Index*:	TOBAM Maximum Diversification USA Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	0.89%
Price/Earnings:	22.67
Price/Book:	3.20

### Why Invest in this fund?

- Seeks to increase diversification to reduce biases and enhance risk adjusted returns.
- Enhances diversification in a US market that historically has a cycle of risk concentrations.
- A proven award-winning diversification methodology exclusively available through mutual funds and ETFs to all retail investors in Canada.

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The TOBAM Maximum Diversification USA Index is designed to measure the performance of U.S. large and mid capitalization equity securities selected and weighted to enhance diversification. On February 28, 2019, this ETF began to track a version of this index which is calculated net of withholding taxes. Index inception date: February 28, 2019.