

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 08/31/2024

CASH & EQUIVALENTS
 Cash & Equivalents 6.1%

OVERALL
 United States 93.9%

Total 100%

Sector Allocation 08/31/2024

Foreign Fixed Income 93.9%

Cash & Equivalents 6.1%

Total 100%

Credit Allocation** 08/31/2024

AA 93.9% Cash & Equivalents 6.1%

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 (%) 08/31/2024

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 08/31/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings 08/30/2024

Major Holdings Represent 66.2% of the fund

T 2 08/15/51	9.7%
T 1 5/8 11/15/50	8.3%
T 2 7/8 05/15/49	7.9%
T 2 3/8 05/15/51	7.3%
US TREASURY N/B 2.25 8/46	7.0%
T 2 1/4 02/15/52	6.1%
Cash, Cash Equivalents 1	6.1%
T 1 3/8 08/15/50	5.2%
T 4 1/8 08/15/53	4.5%
T 2 3/8 11/15/49	4.0%

TOTAL NUMBER OF HOLDINGS: 26

Fund Risk Measures

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

Key Fund Data 07/31/2024

Ticker:	QTLT
Total Fund Assets:	\$126.25 million
NAVPS (08/30/2024):	\$105.21
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:	16.53 year(s)
Yield to Maturity:	4.28%
Weighted Average Coupon:	2.40%
Distribution Yield:	2.59%
Term to Maturity (years) 08/31/2024	
15 - 20 years	1.5%
20+ years	92.4%
Cash & Equivalents	6.1%
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
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