

Mackenzie US Government Long Bond Index ETF

US Fixed Income

Compound Annualized Returns	02/28/2025
1 Month	5.1%
3 Months	2.8%
Year-to-date	6.7%
1 Year	9.0%
Since inception (Nov. 2023)	9.5%

Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	5.4%

OVERALL	
United States	94.6%
Total	100%

Sector Allocation 02/28/2025

Foreign Fixed Income	94.6%
Cash & Equivalents	5.4%
Total	100%

Credit Allocation** 02/28/2025

AA	94.6%	Cash & Equivalents	5.4%
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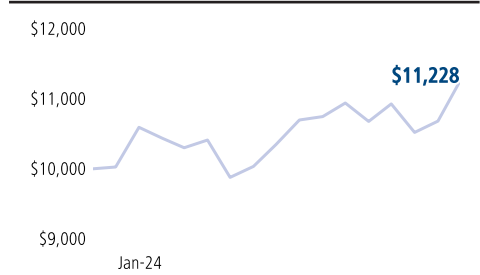
Index Provider

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 (%) 02/28/2025



Value of \$10,000 invested 02/28/2025



Major Holdings 02/28/2025

Major Holdings Represent 63.8% of the fund

T 2 08/15/51	8.9%
T 1 5/8 11/15/50	7.6%
T 2 7/8 05/15/49	7.4%
T 2 3/8 05/15/51	7.3%
T 3 3/8 11/15/48	6.2%
T 4 1/4 08/15/54	6.1%
T 2 1/4 02/15/52	5.6%
T 1 3/8 08/15/50	5.5%
Cash, Cash Equivalents 1	4.9%
T 4 1/4 02/15/54	4.3%

TOTAL NUMBER OF HOLDINGS: 25

Fund Risk Measures

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

Key Fund Data 01/31/2025

Ticker:	QTLT
Total Fund Assets:	\$140.46 million
NAVPS (02/28/2025):	\$108.05
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:	16.09 year(s)
Yield to Maturity:	4.67%
Weighted Average Coupon:	2.64%
Distribution Yield:	2.56%
Term to Maturity (years)	02/28/2025
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
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