

# Mackenzie Canadian Equity Index ETF (XTSE:QCN)

Benchmark S&P/TSX Composite Index TR

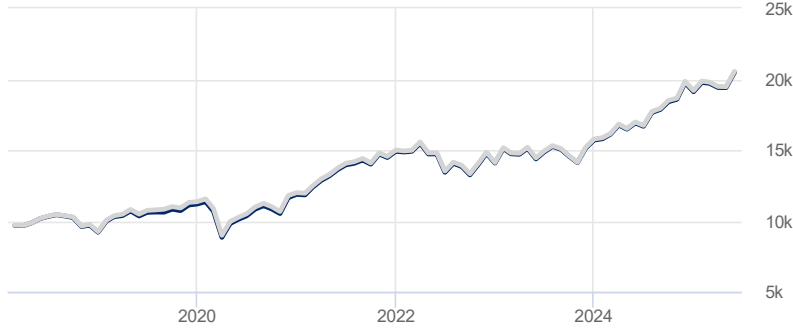
Printed on June 23, 2025

## Performance Analysis

May 31, 2025

Growth of \$10,000

— ETF  
— Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep\*

ETF	7.1	5.5	3.9	3.7	21.1	11.6	15.2	-	9.9
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6

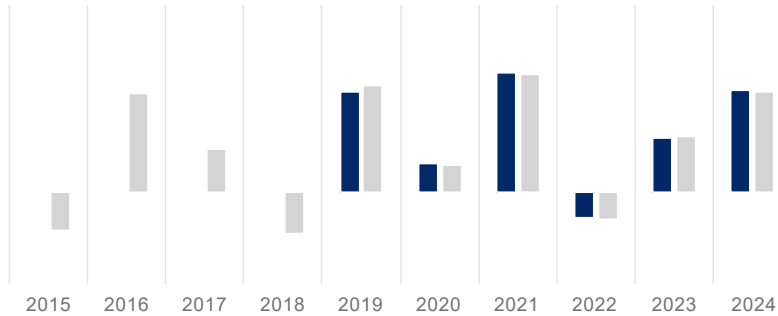
Value Added

0.1 0.0 0.0 0.1 0.0 0.1 0.2 - 0.3

\*Simulated performance since inception on January 24, 2018

Calendar Returns %

■ ETF  
■ Benchmark



Calendar Year

ETF	-	-	-	-	21.6	6.1	25.6	-5.6	11.5	21.7
Benchmark	-8.3	21.1	9.1	-8.9	22.9	5.6	25.1	-5.8	11.8	21.7

## Investment Objective

Mackenzie Canadian Equity Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive Canada Broad Market Index, or any successor thereto. It invests primarily in Canadian equity securities.

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	11.0%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

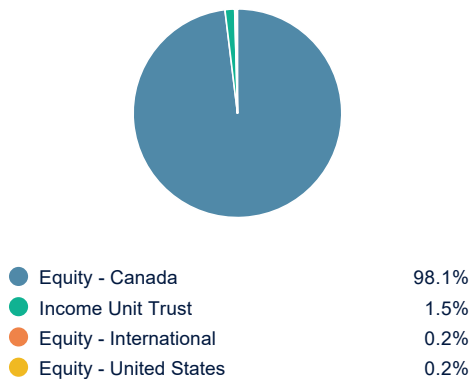
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



### Sector Allocations

<b>Cyclical</b>	<b>51.9%</b>
Financial Services	33.1%
Basic Material	14.9%
Real Estate	3.8%
<b>Sensitive</b>	<b>43.2%</b>
Energy	14.7%
Industrial Services	9.9%
Technology	9.4%
Consumer Services	6.1%
Telecommunication	2.2%
Industrial Goods	0.9%
<b>Defensive</b>	<b>4.9%</b>
Utilities	3.3%
Consumer Goods	1.3%
Health Care	0.4%
<b>Other</b>	<b>0.0%</b>
Other	0.0%

### Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	6.53%
Shopify Inc - Common CI A	4.56%
Toronto-Dominion Bank - Common	4.41%
Enbridge Inc - Common	3.70%
Brookfield Corp - Common CI A	2.87%
Bank of Montreal - Common	2.86%
Canadian Pacific Kansas City Ltd - Common	2.78%
Constellation Software Inc - Common	2.64%
Bank of Nova Scotia - Common	2.43%
Canadian Imperial Bank of Commerce - Common	2.33%
<b>Total percentage of top 10 holdings</b>	<b>35.11%</b>
<b>Total number of holdings</b>	<b>285</b>