

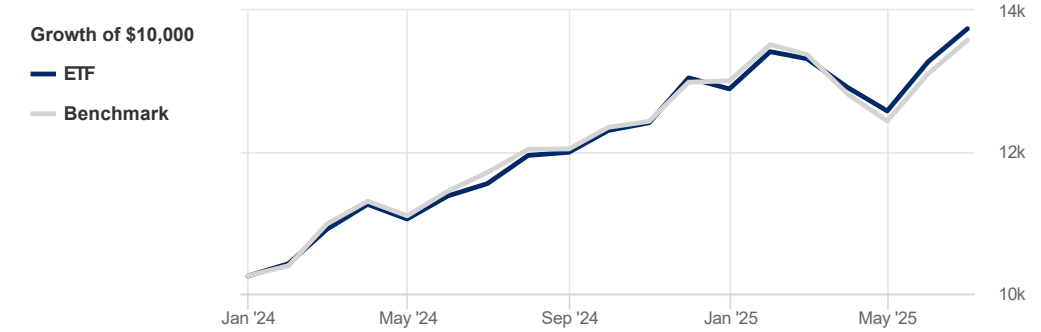
Mackenzie All-Equity Allocation ETF (XTSE:MEQT)

Benchmark Dow Jones Global TR Index (C\$)

Printed on August 2, 2025

Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	6.6	3.5	6.4	6.6	18.9	-	-	-	21.5
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	2.2	-0.1	0.5	2.2	3.0	-	-	-	12.8

*Simulated performance since inception on November 20, 2023



Investment Objective

seeks to provide long-term capital growth, primarily by investing in ETFs that provide exposure to a portfolio of global equity securities.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	10.2%	10.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

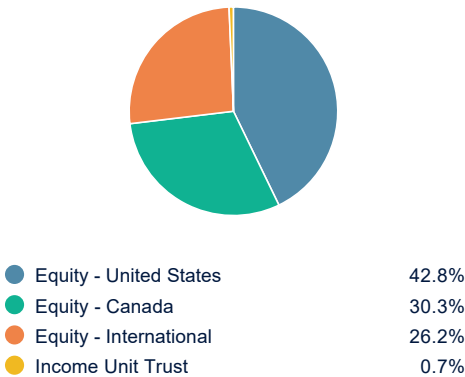
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Sector Allocations

Sensitive	50.7%
Technology	22.3%
Consumer Services	8.0%
Energy	7.2%
Industrial Services	5.5%
Industrial Goods	5.2%
Telecommunication	2.5%
Cyclical	31.8%
Financial Services	21.8%
Basic Material	6.8%
Real Estate	3.2%
Defensive	17.2%
Health Care	7.1%
Consumer Goods	7.1%
Utilities	3.1%
Other	0.2%
Exchange Traded Fund	0.1%
Other	0.1%

Top Holdings

Top Holdings	% Assets
Mackenzie US Large Cap Equity Index ETF (QUU)	43.99%
Mackenzie Canadian Equity Index ETF (QCN)	30.87%
Mackenzie International Equity Index ETF (QDX)	18.26%
Mackenzie Emerging Markets Equity Index ETF (QEE)	6.87%
Total percentage of top 10 holdings	99.99%
Total number of holdings	4