

# Mackenzie Global Infrastructure Index ETF

## Global Equity

### Compound Annualized Returns 05/31/2024

1 Month	5.4%
3 Months	12.8%
Year-to-date	12.5%
1 Year	14.8%
2 Years	6.1%
3 Years	9.6%
Since inception (Sep. 2020)	9.4%

### Regional Allocation 04/30/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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#### OVERALL

United States	63.9%
Canada	10.6%
United Kingdom	5.9%
Spain	5.2%
Germany	3.3%
Australia	2.8%
France	2.0%
Japan	1.4%
Mexico	0.9%
Other**	3.7%
<b>Total</b>	<b>100%</b>

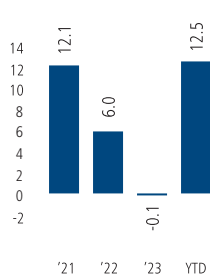
### Sector Allocation 04/30/2024

Utilities	77.1%
Energy	18.0%
Industrials	4.6%
Cash & Equivalents	0.3%
<b>Total</b>	<b>100%</b>

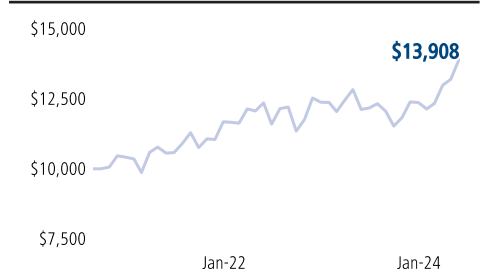
### Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

### Calendar Year Returns (%) 05/31/2024



### Value of \$10,000 invested 05/31/2024



### Major Holdings 05/31/2024

Major Holdings Represent 38.2% of the fund

NEXTERA ENERGY INC.	5.9%
SOUTHERN COMPANY	4.9%
Duke Energy Corp	4.5%
Enbridge Inc	4.3%
IBERDROLA	4.2%
CONSTELLATION ENERGY	3.8%
WILLIAMS COS INC	2.8%
AMERICAN ELECTRIC POWER	2.7%
ONEOK INC.	2.6%
Dominion Energy Inc	2.5%

TOTAL NUMBER OF HOLDINGS: 100

### Fund Risk Measures

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

### Key Fund Data 05/31/2024

Ticker:	QINF
Total Fund Assets:	\$6.21 million
NAVPS (05/31/2024):	\$124.20
CUSIP:	554547109
Listing Date:	09/30/2020
Index:	Solactive Global Infrastructure Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.40%
Distribution Yield:	1.99%
Price/Earnings:	16.95
Price/Book:	1.90

### Why Invest in this fund?

- Diversified exposure to different infrastructure companies around the world.
- Investing globally provides better diversification and more investment opportunities.
- Infrastructure has historically exhibited low to moderate correlation with other asset classes.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The Solactive Global Infrastructure Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities of global infrastructure companies in global developed markets.

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\*\* Other includes currency contracts.