

# Mackenzie Global Value ETF

## Global Equity

### Compound Annualized Returns

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

### Regional Allocation 04/30/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.5%
<b>OVERALL</b>	
United States	53.8%
China	7.2%
United Kingdom	6.6%
Brazil	4.1%
Canada	3.5%
Germany	3.3%
Japan	3.2%
Finland	2.1%
Italy	2.1%
Other**	11.6%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2026

Financials	22.5%
Information Technology	15.8%
Health Care	10.2%
Energy	8.7%
Materials	8.6%
Utilities	7.8%
Industrials	7.4%
Consumer Staples	7.0%
Real Estate	4.3%
Consumer Discretionary	3.3%
Communication Services	1.9%
Cash & Equivalents	2.5%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Barrow Hanley Global Investors

### Calendar Year Returns (%)

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

### Value of \$10,000 invested

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

### Major Holdings 04/30/2026

Major Holdings Represent 25.1% of the fund

Microchip Technology Inc	2.9%
HEWLETT PACKARD ENTERPRIS	2.8%
BAE Systems PLC	2.7%
Sanofi	2.7%
Chevron Corp	2.5%
Cash, Cash Equivalents 1	2.4%
PINNACLE WEST	2.4%
GE HEALTHCARE TECHNOLOG-W	2.3%
Bank of Nova Scotia	2.2%
Halliburton Co	2.2%

TOTAL NUMBER OF HOLDINGS: 65

### Fund Risk Measures

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

### Key Fund Data

03/31/2026

Ticker:	<b>MAGV</b>
Total Fund Assets:	<b>\$5.12 million</b>
NAVPS (04/30/2026):	<b>\$20.47</b>
CUSIP:	<b>554566109</b>
Listing Date:	<b>02/17/2026</b>
Benchmark <sup>1</sup> :	<b>MSCI World Value</b>
Fund Category:	<b>Global Equity</b>
Distribution Frequency:	<b>Annual</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.80%</b>
Distribution Yield:	<b>n/a</b>
Price/Earnings:	<b>18.59</b>
Price/Book:	<b>2.13</b>

### Why Invest in this fund?

- Strengthen portfolio diversification with disciplined exposure to undervalued equities
- Leverage a consistent, valuation-driven process to pursue long-term growth from market inefficiencies
- Partner with a dedicated value team backed by decades of institutional investing expertise

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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<sup>1</sup> The MSCI World Value Index captures large and mid cap securities exhibiting overall value style characteristics across Developed Markets countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

\*\* Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.