

Mackenzie GQE US Alpha Extension ETF

Alternative Strategies

Compound Annualized Returns

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

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents 1.1%

OVERALL

United States	97.5%
United Kingdom	0.8%
Bermuda	0.8%
Puerto Rico	0.4%
Sweden	0.1%
Israel	0.1%
Canada	-0.1%
Jersey	-0.3%
Thailand	-0.4%
Total	100%

Sector Allocation 04/30/2026

Information Technology	35.3%
Financials	13.5%
Communication Services	12.2%
Industrials	10.6%
Consumer Discretionary	8.3%
Health Care	7.4%
Consumer Staples	3.4%
Real Estate	3.4%
Energy	2.6%
Utilities	1.4%
Materials	0.8%
Cash & Equivalents	1.1%
Total	100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 04/30/2026

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Value of \$10,000 invested 04/30/2026

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Major Holdings 04/30/2026

Major Holdings Represent 40.2% of the fund

NVIDIA CORP.	8.6%
Apple Inc	6.9%
ALPHABET INC-CL A	6.3%
Microsoft Corp	5.4%
Amazon.com Inc	3.5%
Broadcom Inc	2.6%
Meta Platforms Inc	2.4%
Eli Lilly & Co	1.7%
Caterpillar Inc	1.6%
MASTERCARD INC - A	1.3%

TOTAL NUMBER OF HOLDINGS: 272

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:	MALX
Total Fund Assets:	\$13.90 million
NAVPS (04/30/2026):	\$23.17
CUSIP:	554536102
Listing Date:	08/19/2025
Benchmark:	100% S&P 500
Fund Category:	Alternative Strategies
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	1.15%
Distribution Yield:	n/a
Price/Earnings:	22.54
Price/Book:	3.45

Why Invest in this fund?

- Broaden the opportunity set by capturing alpha through both traditional long positions and additional long equity exposure via short selling.
- Enhance core US equity return potential through a proven, quantitative approach to alpha generation.
- Leverage the proven investment process of the Mackenzie Global Quantitative Equity (GQE) team that combines quantitative research with a human overlay to spot rare investment opportunities and risks.

Risk Tolerance

LOW	MEDIUM	HIGH
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¹ The S&P 500 Index is a market capitalization weighted index of 500 widely held securities, designed to measure broad U.S. equity performance.

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.