

Mackenzie US All Cap Growth ETF

US Equity

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	96.6%
Switzerland	1.2%
Canada	0.6%
Netherlands	0.5%
Total	100%

Sector Allocation 04/30/2026

Information Technology	45.4%
Communication Services	15.8%
Industrials	10.5%
Consumer Discretionary	9.6%
Health Care	7.1%
Financials	5.5%
Consumer Staples	2.1%
Materials	1.4%
Real Estate	0.8%
Utilities	0.7%
Cash & Equivalents	1.1%
Total	100%

Portfolio Managers

Putnam Investments Inc.

Calendar Year Returns (%)

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

Value of \$10,000 invested

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Major Holdings 04/30/2026

Major Holdings Represent 57.6% of the fund

NVIDIA CORP.	10.1%
Apple Inc	9.2%
ALPHABET INC-CL C	7.1%
Broadcom Inc	6.9%
Microsoft Corp	6.7%
Amazon.com Inc	5.1%
Meta Platforms Inc	4.2%
Eli Lilly & Co	2.9%
TESLA INC.	2.9%
Lam Research Corp	2.5%

TOTAL NUMBER OF HOLDINGS: 55

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:	MAUG
Total Fund Assets:	\$5.33 million
NAVPS (04/30/2026):	\$21.31
CUSIP:	55454X102
Listing Date:	02/17/2026
Benchmark:	RUSSELL 3000 GROWTH TR INDEX
	CDN
Fund Category:	US Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	36.51
Price/Book:	10.34

Why Invest in this fund?

- Seeks to provide long-term capital appreciation by investing primarily in growth stocks domiciled in the US
- Access a range of companies at different stages of a company's life cycle from small, mid-sized to mature companies
- Aims to capture growth at different stages of a company's life cycle

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Russell 3000® Growth Index measures the performance of the broad growth segment of the US equity universe. It includes those Russell 3000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years).

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.