MACKENZIE Investments

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

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

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

* 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).