

# Mackenzie US Value 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

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	2.2%
<b>OVERALL</b>	
United States	93.8%
United Kingdom	1.8%
France	1.4%
Denmark	0.8%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2026

Financials	19.4%
Information Technology	12.4%
Industrials	12.0%
Health Care	11.9%
Consumer Discretionary	9.4%
Consumer Staples	8.1%
Energy	7.8%
Communication Services	5.7%
Utilities	4.7%
Materials	4.4%
Real Estate	2.0%
Cash & Equivalents	2.2%
<b>Total</b>	<b>100%</b>

### 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 33.8% of the fund*

Citigroup Inc	4.5%
Cisco Systems Inc	4.4%
ALPHABET INC-CL A	4.1%
Exxon Mobil Corp	3.7%
SEAGATE TECHNOLOGY HOLDIN	3.7%
Amazon.com Inc	2.8%
Coca-Cola Co/The	2.7%
ISHARES RUSSELL 1000 VAL	2.7%
HILTON INC	2.6%
Microsoft Corp	2.6%

**TOTAL NUMBER OF HOLDINGS: 48**

### 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>MAUV</b>
Total Fund Assets:	<b>\$5.12 million</b>
NAVPS (04/30/2026):	<b>\$20.47</b>
CUSIP:	<b>55456C106</b>
Listing Date:	<b>02/17/2026</b>
Benchmark:	<b>100% Russell 1000 Value</b>
Fund Category:	<b>US 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>21.82</b>
Price/Book:	<b>2.74</b>

### Why Invest in this fund?

- Seek return potential from high-quality undervalued US companies with strong financials and cash flows
- Employ risk management that prioritizes stability and downside risk mitigation
- Leverage a seasoned management team with decades of value investing experience

### Risk Tolerance

LOW	<b>MEDIUM</b>	HIGH
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\* The Russell 1000 Value Index measures the performance of those companies in the Russell 1000 Index with lower price-to-book ratios and lower expected growth values. The Russell 1000 Index measures the performance of the 1,000 largest U.S. companies based on total market capitalization.

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.