

Mackenzie All-Equity Allocation ETF

Global Equity

Compound Annualized Returns 04/30/2026

1 Month	6.0%
3 Months	4.8%
Year-to-date	6.6%
1 Year	32.8%
2 Years	22.9%
Since inception (Nov. 2023)	23.1%

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents	0.3%
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OVERALL

United States	44.5%
Canada	28.4%
Japan	4.8%
United Kingdom	2.5%
China	1.8%
Taiwan	1.7%
France	1.6%
Germany	1.6%
Switzerland	1.6%
Other**	11.2%
Total	100%

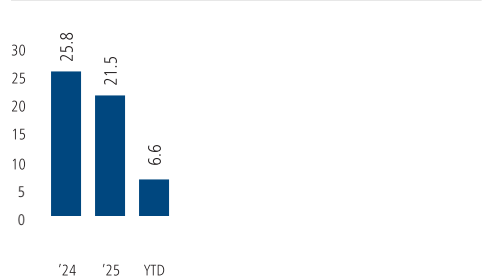
Sector Allocation 04/30/2026

Information Technology	22.1%
Financials	20.6%
Industrials	11.3%
Energy	7.9%
Materials	7.8%
Consumer Discretionary	7.6%
Communication Services	6.7%
Health Care	6.1%
Consumer Staples	4.5%
Utilities	2.8%
Other	2.3%
Cash & Equivalents	0.3%
Total	100%

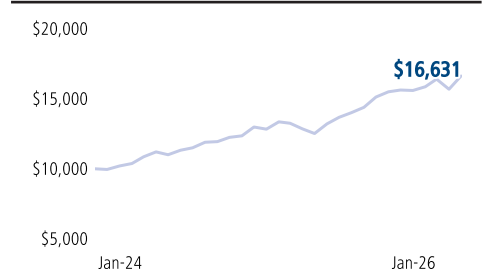
Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 04/30/2026



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



Major Holdings 04/30/2026

Major Holdings Represent 100.0% of the fund

MACKENZIE US LARGE CAP EQ	44.7%
MACKENZIE CANADIAN EQUITY	28.7%
MACKENZIE INTERNATIONAL E	19.2%
MACKENZIE INVESTMENTS EME	7.4%
Cash, Cash Equivalents 1	0.0%

TOTAL NUMBER OF HOLDINGS: 4

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:	MEQT
Total Fund Assets:	\$27.33 million
NAVPS (04/30/2026):	\$32.16
CUSIP:	55452A104
Listing Date:	11/20/2023

Benchmark: 45% S&P 500 + 30% S&P/TSX Composite + 18% MSCI EAFE + 7% MSCI EM

Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.17%
Distribution Yield:	1.23%
Price/Earnings:	20.83
Price/Book:	3.03

Why Invest in this fund?

- For investors seeking a long-term capital growth.
- Low cost allocation ETF that provides broad diversification by investing in ETFs.
- Regular rebalancing helps maintain target allocations and risk levels

Risk Tolerance

LOW	MEDIUM	HIGH
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* The blended index is composed of 45% S&P 500 + 30% S&P/TSX Composite + 18% MSCI EAFE + 7% MSCI EM

** Other includes currency contracts.