

Mackenzie GQE Global Equity ETF

Global Equity

Compound Annualized Returns 04/30/2026

1 Month	7.6%
3 Months	4.4%
Year-to-date	8.6%
1 Year	39.6%
Since inception (Sep. 2024)	29.1%

Regional Allocation 04/30/2026

CASH & EQUIVALENTS	
Cash & Equivalents	2.2%
OVERALL	
United States	68.7%
United Kingdom	6.1%
Canada	5.7%
Japan	5.4%
Australia	2.3%
Germany	2.2%
Netherlands	1.5%
Italy	1.1%
Hong Kong	0.8%
Other**	4.0%
Total	100%

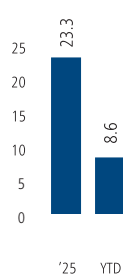
Sector Allocation 04/30/2026

Information Technology	28.3%
Financials	14.1%
Industrials	13.1%
Communication Services	10.6%
Health Care	9.0%
Consumer Discretionary	7.8%
Consumer Staples	5.4%
Materials	4.1%
Energy	4.0%
Utilities	1.2%
Real Estate	0.2%
Cash & Equivalents	2.2%
Total	100%

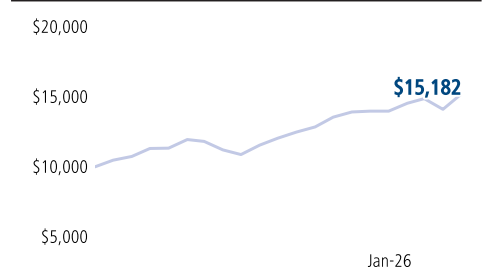
Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 04/30/2026



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



Major Holdings 04/30/2026

Major Holdings Represent 32.5% of the fund

NVIDIA CORP.	6.3%
ALPHABET INC-CL A	5.5%
Apple Inc	5.3%
Microsoft Corp	4.0%
Amazon.com Inc	3.0%
Cash, Cash Equivalents 1	2.1%
Meta Platforms Inc	1.9%
Broadcom Inc	1.7%
Micron Technology Inc	1.5%
Caterpillar Inc	1.3%

TOTAL NUMBER OF HOLDINGS: 163

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:	MGQE
Total Fund Assets:	\$464.15 million
NAVPS (04/30/2026):	\$30.24
CUSIP:	554546101
Listing Date:	09/10/2024
Benchmark:	100% MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.37%
Price/Earnings:	19.78
Price/Book:	3.01

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- A broadly invested global strategy that peers deep into global markets to make connections others might miss.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance



* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** Other includes currency contracts.

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.