

Mackenzie Defensive Tilt ETF

US Equity

Compound Annualized Returns

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

Regional Allocation

07/31/2026

CASH & EQUIVALENTS

Cash & Equivalents 0.8%

OVERALL

United States 98.0%

Ireland 1.2%

Total 100%

Sector Allocation

07/31/2026

Health Care 20.0%

Consumer Staples 17.9%

Information Technology 15.1%

Financials 14.1%

Utilities 9.0%

Industrials 7.1%

Real Estate 4.7%

Consumer Discretionary 4.6%

Communication Services 4.1%

Materials 1.9%

Energy 0.7%

Cash & Equivalents 0.8%

Total 100%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%)

08/31/2026

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

Value of \$10,000 invested

08/31/2026

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

Major Holdings

08/31/2026

Major Holdings Represent 34.4% of the fund

Apple Inc 9.1%

Johnson & Johnson 5.1%

Walmart Inc 3.7%

Coca-Cola Co/The 3.1%

AbbVie Inc 2.7%

Cash, Cash Equivalents 1 2.6%

Procter & Gamble Co 2.4%

JPMorgan Chase & Co 2.0%

MERCK & CO. 1.9%

VISA INC-CLASS A SHARES 1.7%

TOTAL NUMBER OF HOLDINGS: 263

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data

07/31/2026

Ticker: **MDEF**

Total Fund Assets: **\$2.16 million**

NAVPS (08/31/2026): **\$21.56**

CUSIP: **55454C108**

Listing Date: **09/03/2025**

Benchmark: **MSCI USA IMI Select Defensive Sectors Index**

Fund Category: **US Equity**

Distribution Frequency: **Annual**

DRIP Eligibility: **Yes**

Management Fee: **0.55%**

Distribution Yield: **0.42%**

Price/Earnings: **23.26**

Price/Book: **4.09**

Why Invest in this fund?

- Overcome sector rotation limitations
- Control the portfolio's sensitivity to the business cycle
- Effectively shift the core equity to tilt it towards risk-off or risk-on stance

Risk Tolerance

LOW

MEDIUM

HIGH



[†] The MSCI USA IMI Select Defensive Sectors Index is designed to capture the large, mid, and small-cap segments of the U.S. equity market. The index is designed to reflect the performance of securities from select GICS® sectors. The index includes securities classified in Consumer Staples, Real Estate, Healthcare, and Utilities sectors. Sector weights in the index are adjusted to match the corresponding sector weights in the MSCI USA IMI Index. If a sector is not represented in the index, its weight from the MSCI USA IMI Index is proportionally redistributed among the included sectors.

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.