

# Mackenzie Modus International Equity ETF

## Regional Equity

### Compound Annualized Returns

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

### Index Provider

### 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

09/30/2026

*Major Holdings Represent 100.0% of the fund*

|                          |        |
|--------------------------|--------|
| Cash, Cash Equivalents 1 | 100.0% |
|--------------------------|--------|

### Fund Risk Measures

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

### Key Fund Data

|                         |                                  |
|-------------------------|----------------------------------|
| Ticker:                 | MMEA                             |
| Total Fund Assets:      | \$0.00                           |
| NAVPS (09/30/2026):     | —                                |
| CUSIP:                  | 55455A101                        |
| Listing Date:           | 10/01/2026                       |
| Index*:                 | MSCI EAFE Total Return Index CDN |
| Fund Category:          | Regional Equity                  |
| Distribution Frequency: | Annual                           |
| DRIP Eligibility:       | Yes                              |
| Management Fee:         | 0.55%                            |
| Distribution Yield:     | n/a                              |

### Why Invest in this fund?

### Risk Tolerance

|     |        |      |
|-----|--------|------|
| LOW | MEDIUM | HIGH |
|-----|--------|------|

\* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

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.