

# Mackenzie GQE World Low Volatility ETF

## Global Equity

### Compound Annualized Returns 04/30/2026

|                             |       |
|-----------------------------|-------|
| 1 Month                     | -1.4% |
| 3 Months                    | 0.6%  |
| Year-to-date                | 1.8%  |
| 1 Year                      | 6.8%  |
| 2 Years                     | 13.3% |
| Since inception (Feb. 2024) | 13.3% |

### Regional Allocation 04/30/2026

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 2.1% |
|--------------------|------|

#### OVERALL

|                |             |
|----------------|-------------|
| United States  | 62.3%       |
| Japan          | 10.4%       |
| Canada         | 6.5%        |
| Switzerland    | 3.0%        |
| United Kingdom | 2.6%        |
| Netherlands    | 2.2%        |
| Hong Kong      | 1.9%        |
| France         | 1.4%        |
| Germany        | 1.1%        |
| Other**        | 6.5%        |
| <b>Total</b>   | <b>100%</b> |

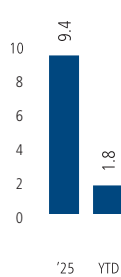
### Sector Allocation 04/30/2026

|                        |             |
|------------------------|-------------|
| Information Technology | 19.9%       |
| Health Care            | 15.0%       |
| Financials             | 13.3%       |
| Communication Services | 11.9%       |
| Consumer Staples       | 11.8%       |
| Industrials            | 8.2%        |
| Utilities              | 7.9%        |
| Consumer Discretionary | 4.2%        |
| Energy                 | 4.0%        |
| Real Estate            | 1.4%        |
| Materials              | 0.3%        |
| Cash & Equivalents     | 2.1%        |
| <b>Total</b>           | <b>100%</b> |

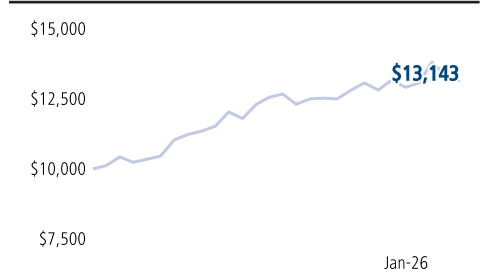
### Portfolio Managers

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 16.6% of the fund*

|                           |      |
|---------------------------|------|
| Cisco Systems Inc         | 2.0% |
| VERIZON COMMUNICATIONS IN | 1.9% |
| Duke Energy Corp          | 1.8% |
| Cash, Cash Equivalents 1  | 1.8% |
| Procter & Gamble Co       | 1.7% |
| AT&T Inc                  | 1.7% |
| Microsoft Corp            | 1.6% |
| Johnson & Johnson         | 1.5% |
| Cencora Inc               | 1.4% |
| REPUBLIC SVCS.            | 1.3% |

TOTAL NUMBER OF HOLDINGS: 273

### Fund Risk Measures

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

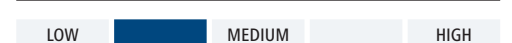
### Key Fund Data 03/31/2026

|                         |   |
|-------------------------|---|
| Ticker:                 | MWLV                                      |
| Total Fund Assets:      | \$397.94 million                          |
| NAVPS (04/30/2026):     | \$25.71                                   |
| CUSIP:                  | 55453H108                                 |
| Listing Date:           | 02/20/2024                                |
| Benchmark:              | MSCI World Minimum Volatility (Net) Index |
| Fund Category:          | Global Equity                             |
| Distribution Frequency: | Semi-annual                               |
| DRIP Eligibility:       | Yes                                       |
| Management Fee:         | 0.50%                                     |
| Distribution Yield:     | 1.40%                                     |
| Price/Earnings:         | 19.02                                     |
| Price/Book:             | 2.48                                      |

### Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

### Risk Tolerance



\* The MSCI World Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

\*\* 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.