

Mackenzie NASDAQ 100 Index ETF

US Equity

Compound Annualized Returns

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

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents 0.0%

OVERALL

United States	96.3%
Ireland	1.1%
Canada	0.7%
China	0.7%
Netherlands	0.6%
Brazil	0.4%
United Kingdom	0.2%
Total	100%

Sector Allocation 04/30/2026

Information Technology	53.8%
Communication Services	15.1%
Consumer Discretionary	12.2%
Consumer Staples	7.7%
Health Care	4.2%
Industrials	3.6%
Utilities	1.4%
Materials	1.1%
Energy	0.6%
Financials	0.2%
Real Estate	0.1%
Total	100%

Index Provider

Nasdaq's global approach provides extensive index coverage that spans developed, emerging, and frontier markets, allowing financial professionals to tap into diverse investment opportunities worldwide. By combining local market expertise with global insights, they offer indexes that reflect regional nuances while informing global strategies. Nasdaq's seamless integration of real-time data services and understanding of international principles can help navigate the complexities of global investing, providing the tools and insights needed to succeed in today's interconnected markets.

Calendar Year Returns (%) 04/30/2026

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

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

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Major Holdings 04/30/2026

Major Holdings Represent 46.7% of the fund

NVIDIA CORP.	8.5%
Apple Inc	7.0%
Microsoft Corp	5.3%
Amazon.com Inc	5.0%
ALPHABET INC-CL A	3.9%
ALPHABET INC-CL C	3.7%
Broadcom Inc	3.5%
TESLA INC.	3.4%
Meta Platforms Inc	3.2%
Walmart Inc	3.1%

TOTAL NUMBER OF HOLDINGS: 103

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:	QQQQ
Total Fund Assets:	\$20.14 million
NAVPS (04/30/2026):	\$115.07
CUSIP:	554535104
Listing Date:	08/19/2025
Index:	Nasdaq-100 Index®
Fund Category:	US Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.25%
Distribution Yield:	0.11%
Price/Earnings:	31.66
Price/Book:	7.52

Why Invest in this fund?

- Tracks the performance of 100 of the largest and most liquid non-financial companies listed on the Nasdaq, including both US and international leaders.
- Provides targeted exposure to cutting-edge sectors and high-growth, tech-driven companies.

Risk Tolerance

LOW	MEDIUM	HIGH
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¹ The Nasdaq-100 Index is a modified market capitalization weighted index that tracks 100 of the largest non-financial securities listed on the Nasdaq Stock Market based on market capitalization.

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.