

Mackenzie Global Women's Leadership ETF

Global Equity

Compound Annualized Returns 01/31/2026

1 Month	0.3%
3 Months	0.2%
Year-to-date	0.3%
1 Year	13.4%
2 Years	16.2%
3 Years	14.6%
5 Years	9.9%
Since inception (Dec. 2017)	9.6%

Regional Allocation 01/31/2026

CASH & EQUIVALENTS	
Cash & Equivalents	0.8%

OVERALL	
United States	61.2%
Japan	8.1%
Other**	7.0%
United Kingdom	5.0%
Italy	3.9%
Switzerland	3.6%
Netherlands	3.1%
Canada	3.0%
Norway	2.6%
Sweden	1.7%
Total	100%

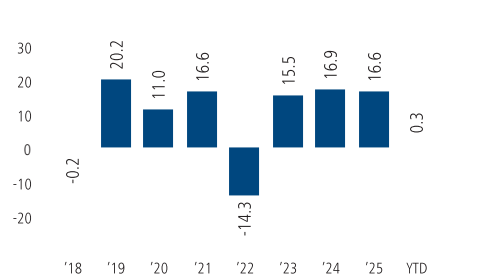
Sector Allocation 01/31/2026

Information Technology	29.7%
Financials	21.5%
Health Care	13.7%
Consumer Discretionary	7.8%
Industrials	7.7%
Communication Services	5.7%
Utilities	4.7%
Consumer Staples	3.9%
Materials	2.6%
Energy	1.4%
Real Estate	0.5%
Cash & Equivalents	0.8%
Total	100%

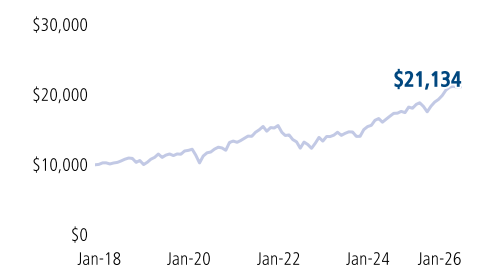
Portfolio Managers

Mackenzie Financial Corporation
 Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 01/31/2026



Value of \$10,000 invested 01/31/2026



Major Holdings 12/31/2025

Major Holdings Represent 33.3% of the fund

Apple Inc	9.5%
Microsoft Corp	8.7%
Colgate-Palmolive Co	2.5%
JPMorgan Chase & Co	2.3%
Netflix Inc	2.1%
ASML Holding NV	1.9%
Adobe Inc	1.7%
Hydro One Ltd	1.6%
Enel SpA	1.5%
Johnson & Johnson	1.5%

TOTAL NUMBER OF HOLDINGS: 145

Fund Risk Measures

Annual Std Dev	9.1
Annual Std Dev. B'mark	9.0
Alpha	-2.8
Beta	1.0
R-squared	0.9
Sharpe Ratio	1.3

Source: Mackenzie Investments

Key Fund Data 12/31/2025

Ticker:	MWMN
Total Fund Assets:	\$7.22 million
NAVPS (01/30/2026):	\$55.56
CUSIP:	55455C206
Listing Date:	12/04/2017
Benchmark:	MSCI World Women's Leadership Select
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.35%
Price/Earnings:	18.93
Price/Book:	3.37

Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Constituents are selected from the MSCI Women's Leadership Index which includes companies with favourable gender leadership characteristics.
- Applies a quantitative approach to stock selection and portfolio construction, with additional sustainability screens, in order to minimize risk, diversify across geographies and determine the strongest opportunities for long-term capital appreciation.

Risk Tolerance

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



* The MSCI World Women's Leadership Select Index is based on the MSCI World Index, its parent index which includes large and mid-cap stocks across Developed Markets countries. The MSCI World Women's Leadership Select Index aims to represent the performance of companies that exhibit a commitment towards gender diversity among their board of directors and among the leadership positions. The index aims to include companies which lead in their respective countries in terms of female representation in Board and in leadership positions. The weight of each sector in the index is equated with the weight of that sector in the Parent Index at the time of rebalancing. **Historical index performance for periods prior to April 1, 2024, is based on the MSCI World Index.

** 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.