

Mackenzie Cyclical 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 0.4%

OVERALL

United States 98.2%

Puerto Rico 0.4%

Bermuda 0.4%

China 0.3%

Thailand 0.3%

Total 100%

Sector Allocation 07/31/2026

Information Technology 30.8%

Industrials 21.2%

Financials 15.6%

Consumer Discretionary 11.4%

Energy 5.8%

Materials 5.5%

Health Care 2.8%

Communication Services 2.6%

Consumer Staples 2.0%

Real Estate 1.9%

Cash & Equivalents 0.4%

Total 100%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 08/31/2026

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Value of \$10,000 invested 08/31/2026

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Major Holdings 08/31/2026

Major Holdings Represent 17.4% of the fund

Apple Inc 4.1%

NVIDIA CORP. 3.9%

ALPHABET INC-CL A 1.7%

Broadcom Inc 1.6%

Microsoft Corp 1.5%

Micron Technology Inc 1.2%

JPMorgan Chase & Co 1.0%

ADVANCED MICRO DEVICES 0.9%

Costco Wholesale Corp 0.7%

ExxonMobil Holdings Corp 0.7%

TOTAL NUMBER OF HOLDINGS: 238

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: **MCYC**

Total Fund Assets: **\$4.36 million**

NAVPS (08/31/2026): **\$24.93**

CUSIP: **554549105**

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

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

Fund Category: **US Equity**

Distribution Frequency: **Annual**

DRIP Eligibility: **Yes**

Management Fee: **0.55%**

Distribution Yield: **0.09%**

Price/Earnings: **25.45**

Price/Book: **3.78**

Why Invest in this fund?

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

Risk Tolerance

LOW

MEDIUM

HIGH



* The MSCI USA IMI Select Cyclical 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 Information Technology, Financials, Consumer Discretionary, Industrials, Communication Services, Energy and Materials 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.