

MACKENZIE NASDAQ 100 INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	95.5
Canada	1.4
Netherlands	1.1
United Kingdom	0.6
Uruguay	0.6
Ireland	0.4
Other assets (liabilities)	0.2
Australia	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	52.7
Communication services	16.0
Consumer discretionary	13.4
Health care	5.4
Consumer staples	4.6
Industrials	4.2
Utilities	1.4
Materials	1.1
Energy	0.5
Financials	0.3
Other assets (liabilities)	0.2
Real estate	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	9.0
Apple Inc.	8.0
Microsoft Corp.	7.2
Alphabet Inc.	7.0
Amazon.com Inc.	4.9
Tesla Inc.	4.0
Meta Platforms Inc.	3.9
Broadcom Inc.	3.3
Palantir Technologies Inc.	2.2
Netflix Inc.	2.2
Costco Wholesale Corp.	2.1
Advanced Micro Devices Inc.	1.9
Micron Technology Inc.	1.8
Cisco Systems Inc.	1.7
T-Mobile USA Inc.	1.2
Lam Research Corp.	1.2
AppLovin Corp.	1.1
Applied Materials Inc.	1.1
Intuitive Surgical Inc.	1.1
Linde PLC	1.1
Shopify Inc.	1.1
PepsiCo Inc.	1.1
Intuit Inc.	1.0
Qualcomm Inc.	1.0
Amgen Inc.	1.0

Top long positions as a percentage of total net asset value

71.2

Total net asset value of the ETF

\$16.0 million

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF.

Index Provider Disclaimer

Mackenzie NASDAQ 100 Index ETF is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to Mackenzie NASDAQ 100 Index ETF. The Corporations make no representation or warranty, express or implied to the owners of Mackenzie NASDAQ 100 Index ETF or any member of the public regarding the advisability of investing in securities generally or in Mackenzie NASDAQ 100 Index ETF particularly, or the ability of the Nasdaq-100 Index[®] to track general stock market performance. The Corporations' only relationship to Mackenzie Financial Corporation ("Licensee") is in the licensing of the Nasdaq[®], Nasdaq-100 Index[®], Nasdaq-100[®], and certain trade names of the Corporations and the use of the Nasdaq-100 Index[®] which is determined, composed and calculated by Nasdaq without regard to Licensee or Mackenzie NASDAQ 100 Index ETF. Nasdaq has no obligation to take the needs of the Licensee or the owners of Mackenzie NASDAQ 100 Index ETF into consideration in determining, composing or calculating the Nasdaq-100 Index[®]. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of Mackenzie NASDAQ 100 Index ETF to be issued or in the determination or calculation of the equation by which Mackenzie NASDAQ 100 Index ETF is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Mackenzie NASDAQ 100 Index ETF. The Corporations do not guarantee the accuracy and/or uninterrupted calculation of the Nasdaq-100 Index[®] or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by licensee, owners of Mackenzie NASDAQ 100 Index ETF, or any other person or entity from the use of the Nasdaq-100 Index[®] or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Nasdaq-100 Index[®] or any data included therein. Without limiting any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.



MACKENZIE
Investments