

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Interim Unaudited Financial Statements

For the Six-Month Period Ended September 30, 2023

These Interim Unaudited Financial Statements do not contain the Interim Management Report of Fund Performance ("MRFP") of the ETF. You may obtain a copy of the Interim MRFP, at no cost, by calling the toll-free number 1-800-387-0614, by writing to us at Mackenzie Financial Corporation, 180 Queen Street West, Toronto, Ontario M5V 3K1, by visiting our website at www.mackenzieinvestments.com or by visiting the SEDAR+ website at www.sedarplus.ca. Copies of the Annual Financial Statements or Annual MRFP may also be obtained, at no cost, using any of the methods outlined above.

Unitholders may also contact us using one of these methods to request a copy of the ETF's proxy voting policies and procedures, proxy voting disclosure record or quarterly portfolio disclosure.

NOTICE OF NO AUDITOR REVIEW OF THE INTERIM FINANCIAL STATEMENTS

Mackenzie Financial Corporation, the Manager of the Mackenzie Global Women's Leadership ETF (the "ETF"), appoints independent auditors to audit the ETF's Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Interim Financial Statements, this must be disclosed in an accompanying notice.

The ETF's independent auditors have not performed a review of these Interim Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.



MACKENZIE
Investments

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF FINANCIAL POSITION

at (in \$ 000 except per unit amounts)

	Sep. 30 2023	Mar. 31 2023 (Audited)
	\$	\$
ASSETS		
Current assets		
Investments at fair value	11,736	26,197
Cash and cash equivalents	50	61
Dividends receivable	40	45
Accounts receivable for investments sold	–	–
Accounts receivable for units issued	–	–
Total assets	11,826	26,303
LIABILITIES		
Current liabilities		
Accounts payable for investments purchased	–	–
Accounts payable for units redeemed	–	–
Due to manager	26	18
Total liabilities	26	18
Net assets attributable to unitholders	11,800	26,285

	Net assets attributable to unitholders (note 3)			
	per unit		per series	
	Sep. 30 2023	Mar. 31 2023 (Audited)	Sep. 30 2023	Mar. 31 2023 (Audited)
CAD Units	39.33	39.83	11,800	26,285

STATEMENTS OF COMPREHENSIVE INCOME

for the periods ended September 30 (in \$ 000 except per unit amounts)

	2023 \$	2022 \$
Income		
Dividends	470	383
Interest income for distribution purposes	2	–
Other changes in fair value of investments and other net assets		
Net realized gain (loss)	750	(540)
Net unrealized gain (loss)	(1,051)	(3,542)
Securities lending income	2	1
Fee rebate income	1	1
Other	4	–
Total income (loss)	178	(3,697)
Expenses (note 6)		
Management fees	78	81
Management fee rebates	(42)	(49)
Commissions and other portfolio transaction costs	19	18
Independent Review Committee fees	–	–
Expenses before amounts absorbed by Manager	55	50
Expenses absorbed by Manager	–	–
Net expenses	55	50
Increase (decrease) in net assets attributable to unitholders from operations before tax	123	(3,747)
Foreign withholding tax expense (recovery)	59	43
Foreign income tax expense (recovery)	–	–
Increase (decrease) in net assets attributable to unitholders from operations	64	(3,790)

	Increase (decrease) in net assets attributable to unitholders from operations (note 3)			
	per unit		per series	
	2023	2022	2023	2022
CAD Units	0.10	(5.33)	64	(3,790)

The accompanying notes are an integral part of these financial statements.

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

STATEMENTS OF CHANGES IN FINANCIAL POSITION

for the periods ended September 30 (in \$ 000 except per unit amounts)

	CAD Units	
	2023	2022
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS		
Beginning of period	26,285	28,331
Increase (decrease) in net assets from operations	64	(3,790)
Distributions paid to unitholders:		
Investment income	–	–
Capital gains	–	–
Management fee rebates	(42)	(49)
Total distributions paid to unitholders	(42)	(49)
Unit transactions:		
Proceeds from units issued	823	1,832
Reinvested distributions	–	–
Payments on redemption of units	(15,330)	(744)
Total unit transactions	(14,507)	1,088
Increase (decrease) in net assets attributable to unitholders	(14,485)	(2,751)
End of period	11,800	25,580
Increase (decrease) in units (in thousands) (note 7):		
Units outstanding – beginning of period	660	700
Issued	20	50
Reinvested distributions	–	–
Redeemed	(380)	(20)
Units outstanding – end of period	300	730

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MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

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STATEMENTS OF CASH FLOWS

for the periods ended September 30 (in \$ 000)

	2023	2022
	\$	\$
Cash flows from operating activities		
Net increase (decrease) in net assets attributable to unitholders from operations	64	(3,790)
Adjustments for:		
Net realized loss (gain) on investments	(781)	528
Change in net unrealized loss (gain) on investments	1,051	3,542
Purchase of investments	(4,680)	(6,989)
Proceeds from sale and maturity of investments	16,472	6,643
(Increase) decrease in accounts receivable and other assets	5	6
Increase (decrease) in accounts payable and other liabilities	8	5
Net cash provided by (used in) operating activities	12,139	(55)
Cash flows from financing activities		
Proceeds from units issued	–	71
Payments on redemption of units	(12,106)	(39)
Distributions paid net of reinvestments	(42)	(49)
Net cash provided by (used in) financing activities	(12,148)	(17)
Net increase (decrease) in cash and cash equivalents	(9)	(72)
Cash and cash equivalents at beginning of period	61	137
Effect of exchange rate fluctuations on cash and cash equivalents	(2)	(2)
Cash and cash equivalents at end of period	50	63
Cash	50	63
Cash equivalents	–	–
Cash and cash equivalents at end of period	50	63
Supplementary disclosures on cash flow from operating activities:		
Dividends received	475	389
Foreign taxes paid	59	43
Interest received	2	–
Interest paid	–	–

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SCHEDULE OF INVESTMENTS

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES					
A.P. Moller - Maersk AS Class A	Denmark	Industrials	1	3	2
A.P. Moller - Maersk AS Class B	Denmark	Industrials	1	3	2
Abbott Laboratories	United States	Health Care	409	54	54
AbbVie Inc.	United States	Health Care	381	55	77
ABN AMRO Group NV	Netherlands	Financials	96	2	2
Accenture PLC Class A	United States	Information Technology	316	110	132
Accor SA	France	Consumer Discretionary	42	2	2
Adecco Group SA	Switzerland	Industrials	38	2	2
Adevinta ASA	Norway	Communication Services	46	1	1
Admiral Group PLC	United Kingdom	Financials	4,194	146	165
Adobe Systems Inc.	United States	Information Technology	113	75	78
Aegon NV	Netherlands	Financials	388	2	3
Aena SA	Spain	Industrials	18	4	4
Aéroports de Paris	France	Industrials	7	1	1
Aflac Inc.	United States	Financials	128	12	13
Air Canada	Canada	Industrials	47	1	1
Air Liquide SA	France	Materials	124	23	28
Akzo Nobel NV	Netherlands	Materials	43	6	4
Alcon Inc.	Switzerland	Health Care	120	11	13
Allianz SE Reg.	Germany	Financials	89	26	29
Ally Financial Inc.	United States	Financials	63	3	2
Alnylam Pharmaceuticals Inc.	United States	Health Care	32	7	8
Alstom SA	France	Industrials	81	4	3
Amazon.com Inc.	United States	Consumer Discretionary	2,212	453	383
American Express Co.	United States	Financials	147	26	30
American Water Works Co. Inc.	United States	Utilities	966	174	162
AmerisourceBergen Corp.	United States	Health Care	37	6	9
Amundi SA	France	Financials	14	1	1
Annaly Capital Management Inc.	United States	Financials	114	4	3
ANSYS Inc.	United States	Information Technology	21	9	8
Aon PLC	United States	Financials	46	13	20
Apple Inc.	United States	Information Technology	2,129	477	496
Arista Networks Inc.	United States	Information Technology	64	11	16
Arkema	France	Materials	14	2	2
Assa Abloy AB B	Sweden	Industrials	235	8	7
Assicurazioni Generali SPA	Italy	Financials	225	5	6
AstraZeneca PLC	United Kingdom	Health Care	347	47	64
ASX Ltd.	Australia	Financials	45	3	2
Auckland International Airport Ltd.	New Zealand	Industrials	281	2	2
Australia and New Zealand Banking Group Ltd.	Australia	Financials	685	15	15
Auto Trader Group PLC	United Kingdom	Communication Services	16,347	141	167
Autodesk Inc.	United States	Information Technology	641	181	181
Aviva PLC	United Kingdom	Financials	609	5	4
AXA SA	France	Financials	404	14	16
Azrieli Group Ltd.	Israel	Real Estate	10	1	1
Banco Bilbao Vizcaya Argentaria SA	Spain	Financials	1,341	11	15
Banco Santander SA	Spain	Financials	3,890	20	20
Bank Hapoalim	Israel	Financials	276	3	3
Bank Leumi Le-Israël	Israel	Financials	329	4	4
Bank of America Corp.	United States	Financials	1,675	71	62
Bank of Montreal	Canada	Financials	161	17	18
The Bank of New York Mellon Corp.	United States	Financials	190	11	11
The Bank of Nova Scotia	Canada	Financials	270	20	16
Barratt Developments PLC	United Kingdom	Consumer Discretionary	221	2	2
BASF SE	Germany	Materials	222	15	14
Baxter International Inc.	United States	Health Care	123	8	6
BCE Inc.	Canada	Communication Services	18	1	1
Beiersdorf AG	Germany	Consumer Staples	22	3	4
Best Buy Co. Inc.	United States	Consumer Discretionary	1,651	203	156
Biogen Inc.	United States	Health Care	34	13	12
Block Inc.	United States	Financials	156	21	9
BlueScope Steel Ltd.	Australia	Materials	131	2	2
BNP Paribas SA	France	Financials	250	19	22

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Booz Allen Hamilton Holding Corp.	United States	Industrials	49	5	7
Brambles Ltd.	Australia	Industrials	327	3	4
Bristol-Myers Squibb Co.	United States	Health Care	2,424	221	192
The British Land Co. PLC	United Kingdom	Real Estate	207	2	1
Broadcom Inc.	United States	Information Technology	104	87	117
BT Group PLC	United Kingdom	Communication Services	1,562	4	3
Bunzl PLC	United Kingdom	Industrials	76	4	4
Burberry Group PLC	United Kingdom	Consumer Discretionary	96	3	3
Bureau Veritas SA	France	Industrials	71	3	2
Burlington Stores Inc.	United States	Consumer Discretionary	18	5	3
CAE Inc.	Canada	Industrials	73	2	2
Canadian Apartment Properties Real Estate Investment Trust	Canada	Real Estate	20	1	1
Canadian Imperial Bank of Commerce	Canada	Financials	291	17	15
Canadian National Railway Co.	Canada	Industrials	131	18	19
Capgemini SE	France	Information Technology	39	8	9
CapitaLand Mall Integrated Commercial Trust	Singapore	Real Estate	1,232	2	2
Cardinal Health Inc.	United States	Health Care	1,430	150	169
Carrefour SA	France	Consumer Staples	146	3	3
CBS Corp. Class B non-voting	United States	Communication Services	131	5	2
CDW Corp. of Delaware	United States	Information Technology	32	6	9
Celanese Corp. Series A	United States	Materials	1,016	175	173
Ceridian HCM Holding Inc.	United States	Industrials	37	5	3
Charles River Laboratories International Inc.	United States	Health Care	12	4	3
Chr. Hansen Holding AS	Denmark	Materials	24	2	2
Cigna Corp.	United States	Health Care	64	28	25
Cisco Systems Inc.	United States	Information Technology	1,282	84	94
Citigroup Inc.	United States	Financials	3,315	206	186
City Developments Ltd.	Singapore	Real Estate	115	1	1
The Clorox Co.	United States	Consumer Staples	903	177	161
CME Group Inc.	United States	Financials	82	20	22
The Coca-Cola Co.	United States	Consumer Staples	2,770	193	212
Coles Group Ltd.	Australia	Consumer Staples	314	5	4
Colgate Palmolive Co.	United States	Consumer Staples	180	19	17
Commerzbank AG	Germany	Financials	256	3	4
Commonwealth Bank of Australia	Australia	Financials	389	31	34
Compagnie de Saint-Gobain	France	Industrials	162	11	13
Compagnie Générale des Établissements Michelin B	France	Consumer Discretionary	152	7	6
Compass Group PLC	United Kingdom	Consumer Discretionary	400	11	13
ConAgra Brands Inc.	United States	Consumer Staples	583	27	22
Covestro AG	Germany	Materials	42	3	3
Covivio	France	Real Estate	11	1	1
Credit Agricole SA	France	Financials	280	5	5
Croda International PLC	United Kingdom	Materials	36	4	3
CSL Ltd.	Australia	Health Care	118	32	26
Cummins Inc.	United States	Industrials	33	9	10
CVS Health Corp.	United States	Health Care	264	26	25
Daimler AG	Germany	Consumer Discretionary	196	18	19
Danone SA	France	Consumer Staples	149	13	11
Danske Bank AS	Denmark	Financials	146	3	5
Dassault Systemes SA	France	Information Technology	160	9	8
Dentsply Sirona Inc.	United States	Health Care	53	2	2
Deutsche Telekom AG	Germany	Communication Services	711	20	20
Dexus Property Group	Australia	Real Estate	262	2	2
Diageo PLC	United Kingdom	Consumer Staples	2,231	134	112
Discover Financial Services	United States	Financials	60	7	7
DNB Bank ASA	Norway	Financials	6,264	164	171
DocuSign Inc.	United States	Information Technology	55	13	3
Dollar General Corp.	United States	Consumer Staples	64	16	9
Domino's Pizza Inc.	United States	Consumer Discretionary	9	4	5
Dow Inc.	United States	Materials	173	12	12
Dropbox Inc. Class A	United States	Information Technology	61	2	2
eBay Inc.	United States	Consumer Discretionary	125	8	7
Ecolab Inc.	United States	Materials	62	16	14

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Edison International	United States	Utilities	1,877	166	161
Electrolux AB B	Sweden	Consumer Discretionary	127	3	2
Elevance Health Inc.	United States	Health Care	192	98	114
Eli Lilly and Co.	United States	Health Care	183	43	134
Elia System Operator SA/NV	Belgium	Utilities	7	1	1
Emerson Electric Co.	United States	Industrials	130	17	17
Empire Co. Ltd. Class A non-voting	Canada	Consumer Staples	34	1	1
Enel SPA	Italy	Utilities	1,910	14	16
Energias de Portugal SA	Portugal	Utilities	676	5	4
Epiroc AB Class A	Sweden	Industrials	151	4	4
Epiroc AB Class B	Sweden	Industrials	90	2	2
Equifax Inc.	United States	Industrials	32	9	8
Essex Property Trust Inc.	United States	Real Estate	17	5	5
Essity Aktiebolag Class B	Sweden	Consumer Staples	152	6	4
The Estée Lauder Companies Inc. Class A	United States	Consumer Staples	57	16	11
Etsy Inc.	United States	Consumer Discretionary	32	8	3
Eurazeo SA	France	Financials	10	1	1
Evonik Industries AG	Germany	Materials	48	2	1
Exact Sciences Corp.	United States	Health Care	50	4	5
Expedia Group Inc.	United States	Consumer Discretionary	36	5	5
Experian PLC	United Kingdom	Industrials	217	12	10
F5 Networks Inc.	United States	Information Technology	15	4	3
FactSet Research Systems Inc.	United States	Financials	9	5	5
Fifth Third Bancorp	United States	Financials	158	6	5
FinecoBank Banca Fineco SpA	Italy	Financials	152	3	3
First Horizon National Corp.	United States	Financials	136	3	2
Fortescue Metals Group Ltd.	Australia	Materials	393	7	7
Fresenius Medical Care AG & Co.	Germany	Health Care	50	4	3
Gecina SA	France	Real Estate	18	3	3
Gen Digital Inc.	United States	Information Technology	139	4	3
General Mills Inc.	United States	Consumer Staples	1,711	189	149
General Motors Co.	United States	Consumer Discretionary	322	22	14
Genmab AS	Denmark	Health Care	16	7	8
Getlink SE	France	Industrials	7,751	167	168
Gilead Sciences Inc.	United States	Health Care	1,809	185	185
Gjensidige Forsikring ASA	Norway	Financials	47	1	1
GlaxoSmithKline PLC	United Kingdom	Health Care	864	25	21
The Goldman Sachs Group Inc.	United States	Financials	75	30	33
GPT Group Stapled Securities	Australia	Real Estate	457	2	2
¹ Groupe Bruxelles Lambert SA	Belgium	Financials	24	3	2
Halma PLC	United Kingdom	Information Technology	5,262	182	169
Hang Seng Bank Ltd.	Hong Kong	Financials	10,164	169	172
Hargreaves Lansdown PLC	United Kingdom	Financials	76	2	1
The Hartford Financial Services Group Inc.	United States	Financials	69	5	7
Hasbro Inc.	United States	Consumer Discretionary	34	4	3
Heineken Holding NV A	Netherlands	Consumer Staples	27	3	3
Heineken NV	Netherlands	Consumer Staples	61	8	7
Henkel AG & Co. KGaA Pfd.	Germany	Consumer Staples	40	5	4
Henkel AG & Co. KGaA	Germany	Consumer Staples	25	3	2
Hennes & Mauritz AB B	Sweden	Consumer Discretionary	490	10	9
Hermes International	France	Consumer Discretionary	8	14	20
The Hershey Co.	United States	Consumer Staples	35	7	10
Hexagon AB B	Sweden	Information Technology	494	7	6
Hilton Inc.	United States	Consumer Discretionary	60	9	12
Hologic Inc.	United States	Health Care	59	5	6
Hong Kong Exchanges and Clearing Ltd.	Hong Kong	Financials	277	18	14
HP Inc.	United States	Information Technology	283	9	10
HubSpot Inc.	United States	Information Technology	12	9	8
Huntington Bancshares Inc.	United States	Financials	349	6	5
Hydro One Inc.	Canada	Utilities	72	2	2
Iberdrola SA	Spain	Utilities	1,367	20	21
Illumina Inc.	United States	Health Care	46	14	9
Industria de Diseno Textil SA (Inditex)	Spain	Consumer Discretionary	250	9	13

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Industrivarden AB Class C	Sweden	Financials	34	1	1
Industrivarden AB	Sweden	Financials	29	1	1
Insulet Corp.	United States	Health Care	19	6	4
Insurance Australia Group Ltd.	Australia	Financials	557	3	3
Intact Financial Corp.	Canada	Financials	38	6	8
Intel Corp.	United States	Information Technology	962	58	46
Intercontinental Exchange Inc.	United States	Financials	135	19	20
InterContinental Hotels Group PLC	United Kingdom	Consumer Discretionary	39	3	4
The Interpublic Group of Companies Inc.	United States	Communication Services	99	5	4
Intuit Inc.	United States	Information Technology	68	33	47
Investor AB A	Sweden	Financials	98	3	3
Investor AB	Sweden	Financials	389	9	10
Ipsen SA	France	Health Care	8	1	1
J Sainsbury PLC	United Kingdom	Consumer Staples	379	2	2
J.M. Smucker Co.	United States	Consumer Staples	28	5	5
Jazz Pharmaceuticals PLC	United States	Health Care	17	3	3
Jeronimo Martins SGPS SA	Portugal	Consumer Staples	71	2	2
Johnson & Johnson	United States	Health Care	544	108	115
Johnson Matthey PLC	United Kingdom	Materials	41	1	1
JPMorgan Chase & Co.	United States	Financials	787	134	155
Kellogg Co.	United States	Consumer Staples	63	5	5
Kering	France	Consumer Discretionary	18	14	11
KeyCorp	United States	Financials	222	5	3
Kimberly-Clark Corp.	United States	Consumer Staples	79	14	13
Kingfisher PLC	United Kingdom	Consumer Discretionary	478	2	2
Kinnevik AB Class B	Sweden	Financials	62	2	1
Klepierre	France	Real Estate	49	2	2
Koninklijke (Royal) KPN NV	Netherlands	Communication Services	755	3	3
Koninklijke DSM NV	Netherlands	Materials	2,313	436	290
Koninklijke Philips NV	Netherlands	Health Care	228	12	6
The Kroger Co.	United States	Consumer Staples	156	8	9
L Brands Inc.	United States	Consumer Discretionary	476	25	22
Lam Research Corp.	United States	Information Technology	34	30	29
Land Securities Group PLC	United Kingdom	Real Estate	162	2	2
Legal & General Group PLC	United Kingdom	Financials	1,339	6	5
Legrand SA	France	Industrials	66	8	8
LendLease Group Stapled Securities	Australia	Real Estate	170	2	1
Lloyds Banking Group PLC	United Kingdom	Financials	14,368	11	11
Loblaw Companies Ltd.	Canada	Consumer Staples	38	4	4
London Stock Exchange Group PLC	United Kingdom	Financials	91	11	12
Lonza Group AG	Switzerland	Health Care	20	20	13
L'Oréal SA	France	Consumer Staples	56	29	32
Lululemon Athletica Inc.	United States	Consumer Discretionary	336	128	176
LVMH Moët Hennessy Louis Vuitton SE	France	Consumer Discretionary	67	50	69
M&G PLC	United Kingdom	Financials	490	2	2
Macquarie Group Ltd.	Australia	Financials	87	12	13
Manulife Financial Corp.	Canada	Financials	404	9	10
Mapletree Logistics Trust	Singapore	Real Estate	789	1	1
Marriott International Inc. Class A	United States	Consumer Discretionary	62	11	17
Match Group Inc.	United States	Communication Services	71	11	4
McCormick & Co. Inc. non-voting	United States	Consumer Staples	61	7	6
McDonald's Corp.	United States	Consumer Discretionary	170	62	61
McKesson Corp.	United States	Health Care	30	9	18
Medibank Private Ltd.	Australia	Financials	655	2	2
Mediobanca SPA	Italy	Financials	125	2	2
Merck & Co. Inc.	United States	Health Care	583	60	82
Merck KGaA	Germany	Health Care	31	8	7
Mercury NZ Ltd.	New Zealand	Utilities	155	1	1
Meridian Energy Ltd.	New Zealand	Utilities	271	1	1
MetLife Inc.	United States	Financials	145	11	12
Metro Inc.	Canada	Consumer Staples	51	3	4
Microsoft Corp.	United States	Information Technology	927	238	399
Mirvac Group Stapled Securities	Australia	Real Estate	1,001	2	2

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SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Moncler SPA	Italy	Consumer Discretionary	51	5	4
Mondelez International Inc.	United States	Consumer Staples	310	28	29
Mondi PLC	South Africa	Materials	108	3	2
Moody's Corp.	United States	Financials	40	17	17
Mowi ASA	Norway	Consumer Staples	100	3	2
Nasdaq Inc.	United States	Financials	83	7	5
National Australia Bank Ltd.	Australia	Financials	710	17	18
National Bank of Canada	Canada	Financials	78	7	7
Natwest Group PLC	United Kingdom	Financials	1,289	5	5
Netflix Inc.	United States	Communication Services	115	66	59
Newcrest Mining Ltd.	Australia	Materials	196	4	4
Newmont Goldcorp Corp.	United States	Materials	172	12	9
News Corp. Class A	United States	Communication Services	94	2	3
Next PLC	United Kingdom	Consumer Discretionary	33	4	4
NN Group NV	Netherlands	Financials	56	4	2
Nokia OYJ	Finland	Information Technology	1,234	8	6
Nordea Bank ABP	Finland	Financials	721	9	11
Norsk Hydro ASA	Norway	Materials	288	3	2
Novartis AG Reg.	Switzerland	Health Care	459	52	64
Novo Nordisk AS B	Denmark	Health Care	752	43	93
Novozymes AS	Denmark	Materials	47	4	3
Nutrien Ltd.	Canada	Materials	115	9	10
Okta Inc.	United States	Information Technology	36	4	4
Omnicom Group Inc.	United States	Communication Services	50	5	5
Onex Corp. Sub. voting	Canada	Financials	16	1	1
Orange SA	France	Communication Services	397	6	6
Orica Ltd.	Australia	Materials	106	1	1
Orion OYJ	Finland	Health Care	25	1	1
Orkla ASA	Norway	Consumer Staples	167	2	2
Orsted AS	Denmark	Utilities	48	7	4
Otis Worldwide Corp.	United States	Industrials	98	9	11
Palo Alto Networks Inc.	United States	Information Technology	73	15	23
PayPal Holdings Inc.	United States	Financials	258	57	20
Pearson PLC	United Kingdom	Consumer Discretionary	145	2	2
¹ Pernod Ricard SA	France	Consumer Staples	51	13	12
Pfizer Inc.	United States	Health Care	1,370	73	62
Pinterest Inc.	United States	Communication Services	137	9	5
PNC Financial Services Group Inc.	United States	Financials	90	17	15
Principal Financial Group Inc.	United States	Financials	78	7	8
The Procter & Gamble Co.	United States	Consumer Staples	539	89	107
The Progressive Corp.	United States	Financials	381	56	72
Prudential Financial Inc.	United States	Financials	81	11	10
Publicis Groupe SA	France	Communication Services	53	3	5
Qantas Airways Ltd.	Australia	Industrials	223	1	1
QBE Insurance Group Ltd.	Australia	Financials	320	3	4
Quest Diagnostics Inc.	United States	Health Care	27	4	4
Ramsay Health Care Ltd.	Australia	Health Care	41	3	2
Randstad Holding NV	Netherlands	Industrials	27	2	2
RB Global Inc.	Canada	Industrials	40	3	3
Rea Group Ltd.	Australia	Communication Services	13	2	2
Realty Income Corp.	United States	Real Estate	161	14	11
Red Electrica Corporacion SA	Spain	Utilities	109	3	2
RELX PLC	United Kingdom	Industrials	409	14	19
Remy Cointreau SA	France	Consumer Staples	6	1	1
Renault SA	France	Consumer Discretionary	43	2	2
Republic Services Inc.	United States	Industrials	49	8	9
RioCan Real Estate Investment Trust	Canada	Real Estate	34	1	1
Rivian Automotive Inc.	United States	Consumer Discretionary	159	6	5
Ross Stores Inc.	United States	Consumer Discretionary	85	12	13
Royal Bank of Canada	Canada	Financials	315	36	37
S&P Global Inc.	United States	Financials	78	35	39
The Sage Group PLC	United Kingdom	Information Technology	225	3	4
Salesforce Inc.	United States	Information Technology	241	62	66

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
Sanofi	United States	Health Care	251	31	37
SAP AG	Germany	Information Technology	246	41	43
Saputo Inc.	Canada	Consumer Staples	58	2	2
Scentre Group	Australia	Real Estate	1,282	3	3
Schneider Electric SE	United States	Industrials	838	152	190
Schroders PLC	United Kingdom	Financials	188	2	1
SEB SA	France	Consumer Discretionary	7	1	1
Seek Ltd.	Australia	Communication Services	81	2	2
ServiceNow Inc.	United States	Information Technology	49	26	37
Severn Trent PLC	United Kingdom	Utilities	58	3	2
Shiseido Co. Ltd.	Japan	Consumer Staples	101	7	5
Singapore Telecommunications Ltd.	Singapore	Communication Services	1,834	4	4
Skandinaviska Enskilda Banken AB (SEB) A	Sweden	Financials	357	5	6
Skanska AB	Sweden	Industrials	71	2	2
Smith & Nephew PLC	United Kingdom	Health Care	209	5	4
Smiths Group PLC	United Kingdom	Industrials	81	2	2
Smurfit Kappa Group PLC	Ireland	Materials	73	4	3
Snap Inc.	United States	Communication Services	266	13	3
Société Générale	France	Financials	189	7	6
Solvay SA	Belgium	Materials	17	3	3
Spark New Zealand Ltd.	New Zealand	Communication Services	575	2	2
SSE PLC	United Kingdom	Utilities	246	7	7
Standard Chartered PLC	United Kingdom	Financials	530	5	7
Standard Life Aberdeen PLC	United Kingdom	Financials	494	2	1
Starbucks Corp.	United States	Consumer Discretionary	1,496	177	186
State Street Corp.	United States	Financials	77	8	7
Stockland Stapled Securities	Australia	Real Estate	716	3	2
Stora Enso OYJ R	Finland	Materials	136	3	2
Stryker Corp.	United States	Health Care	77	23	29
Sun Life Financial Inc.	Canada	Financials	129	7	9
Suncorp Group Ltd.	Australia	Financials	275	3	3
Svenska Handelsbanken AB A	Sweden	Financials	306	4	4
Swedbank AB	Sweden	Financials	184	4	5
Swire Properties Ltd.	Hong Kong	Real Estate	273	1	1
T. Rowe Price Group Inc.	United States	Financials	54	11	8
Target Corp.	United States	Consumer Staples	117	23	18
Taylor Wimpey PLC	United Kingdom	Consumer Discretionary	776	2	2
Tele2 AB	Sweden	Communication Services	7,318	81	76
Telenor ASA	Norway	Communication Services	10,899	138	168
Teleperformance	France	Industrials	14	6	2
TeliaSonera AB	Sweden	Communication Services	521	2	1
Telstra Corp. Ltd.	Australia	Communication Services	952	3	3
TELUS Corp.	Canada	Communication Services	109	3	2
Terna SPA	Italy	Utilities	331	3	3
Tesco PLC	United Kingdom	Consumer Staples	1,666	7	7
Texas Instruments Inc.	United States	Information Technology	214	43	46
The TJX Companies Inc.	United States	Consumer Discretionary	268	21	32
The Toronto-Dominion Bank	Canada	Financials	410	32	34
Tractor Supply Co.	United States	Consumer Discretionary	26	8	7
Transurban Group Stapled Securities	Australia	Industrials	715	9	8
The Travelers Companies Inc.	United States	Financials	50	9	11
Treasury Wine Estates Ltd.	Australia	Consumer Staples	158	2	2
Trimble Inc.	United States	Information Technology	61	4	4
Tryg AS	Denmark	Financials	80	2	2
Twilio Inc. Class A	United States	Information Technology	43	12	3
U.S. Bancorp	United States	Financials	376	23	17
UBS Group AG	Switzerland	Financials	771	20	26
UCB SA	Belgium	Health Care	29	4	3
Ulta Beauty Inc.	United States	Consumer Discretionary	318	137	173
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	France	Real Estate	80	7	5
UniCredit SPA	Italy	Financials	407	7	13
Unilever PLC	United Kingdom	Consumer Staples	576	42	39
United Parcel Service Inc. (UPS) Class B	United States	Industrials	179	40	38

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SCHEDULE OF INVESTMENTS (cont'd)

as at September 30, 2023

	Country	Sector	Par Value/ Number of Shares/Units	Average Cost (\$ 000)	Fair Value (\$ 000)
EQUITIES (cont'd)					
United Utilities Group PLC	United Kingdom	Utilities	153	3	2
Vail Resorts Inc.	United States	Consumer Discretionary	9	3	3
Ventas Inc.	United States	Real Estate	92	6	5
Veolia Environnement	France	Utilities	157	6	6
Verisk Analytics Inc.	United States	Industrials	33	9	11
Verizon Communications Inc.	United States	Communication Services	990	70	44
Vertex Pharmaceuticals Inc.	United States	Health Care	58	16	27
Vestas Wind Systems AS	Denmark	Industrials	238	9	7
VF Corp.	United States	Consumer Discretionary	84	8	2
Vicinity Centres	Australia	Real Estate	963	2	1
Visa Inc. Class A	United States	Financials	381	92	119
Vivendi SA	France	Communication Services	163	2	2
Vodafone Group PLC	United Kingdom	Communication Services	4,812	10	6
Vonovia SE	Germany	Real Estate	151	8	5
W.W. Grainger Inc.	United States	Industrials	11	9	10
Walgreens Boots Alliance Inc.	United States	Consumer Staples	5,999	215	182
The Walt Disney Co.	United States	Communication Services	710	126	78
Wartsila OYJ	Finland	Industrials	113	2	2
Waters Corp.	United States	Health Care	14	5	5
Welltower Inc.	United States	Real Estate	112	11	12
Wendel	France	Financials	584	87	63
Wesfarmers Ltd.	Australia	Consumer Discretionary	259	12	12
Westpac Banking Corp.	Australia	Financials	821	16	15
Weyerhaeuser Co.	United States	Real Estate	173	7	7
Whirlpool Corp.	United States	Consumer Discretionary	13	2	2
Willis Towers Watson PLC	United States	Financials	23	6	7
WiseTech Global Ltd.	Australia	Information Technology	39	2	2
Wolters Kluwer NV	Netherlands	Industrials	57	6	9
Woolworths Ltd.	Australia	Consumer Staples	282	10	9
Workday Inc. Class A	United States	Information Technology	49	16	14
Worldline SA	France	Financials	60	6	2
WPP PLC	United Kingdom	Communication Services	258	4	3
WSP Global Inc.	Canada	Industrials	28	4	5
Xero Ltd.	New Zealand	Information Technology	35	4	3
Yara International ASA	Norway	Materials	3,298	189	170
Yum! Brands Inc.	United States	Consumer Discretionary	66	11	11
Zalando SE	Germany	Consumer Discretionary	64	5	2
Zillow Group Inc. Class C	United States	Real Estate	40	4	3
Zimmer Biomet Holdings Inc.	United States	Health Care	48	8	7
Zoetis Inc.	United States	Health Care	162	33	38
Zurich Insurance Group AG	Switzerland	Financials	34	18	21
Total equities				11,214	11,359
EXCHANGE-TRADED FUNDS/NOTES					
² Mackenzie International Equity Index ETF	Canada	Exchange-Traded Funds/Notes	1,438	147	145
² Mackenzie US Large Cap Equity Index ETF	Canada	Exchange-Traded Funds/Notes	1,393	232	232
Total exchange-traded funds/notes				379	377
Transaction costs				(5)	–
Total investments				11,588	11,736
Cash and cash equivalents					50
Other assets less liabilities					14
Net assets attributable to unitholders					11,800

¹ The issuer of this security is related to Mackenzie. See Note 1.

² This exchange-traded fund is managed by Mackenzie.

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

SUMMARY OF INVESTMENT PORTFOLIO

SEPTEMBER 30, 2023

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.3
Exchange-traded funds/notes	3.2
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	60.3
United Kingdom	7.6
France	6.7
Canada	6.5
Norway	4.4
Netherlands	2.8
Australia	1.8
Hong Kong	1.6
Germany	1.4
Ireland	1.2
Sweden	1.2
Switzerland	1.2
Denmark	1.1
Other	1.1
Spain	0.6
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	18.1
Financials	18.0
Health care	15.2
Consumer discretionary	12.7
Consumer staples	10.5
Materials	6.5
Communication services	5.8
Industrials	5.4
Utilities	3.4
Exchange-traded funds/notes	3.2
Real estate	0.7
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

MARCH 31, 2023

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Exchange-traded funds/notes	4.3
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	59.5
United Kingdom	9.9
Canada	8.1
France	5.8
Norway	4.2
Australia	2.1
Ireland	1.9
Netherlands	1.8
Germany	1.5
Switzerland	1.2
Denmark	1.0
Other	0.9
Sweden	0.7
Spain	0.7
Italy	0.4
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	17.6
Information technology	17.4
Health care	16.1
Consumer discretionary	13.4
Consumer staples	11.3
Materials	5.6
Communication services	5.4
Exchange-traded funds/notes	4.3
Industrials	4.2
Utilities	3.7
Real estate	0.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

1. Fiscal Periods and General Information

The information provided in these financial statements and notes thereto is for the six-month periods ended or as at September 30, 2023 and 2022, except for the comparative information presented in the Statements of Financial Position and notes thereto, which is as at March 31, 2023, as applicable. In the year an exchange-traded fund ("the ETF") is established, 'period' represents the period from inception to the period end of that fiscal year. Refer to Note 11 for the formation date of the ETF.

The ETF is organized as an open-ended mutual fund trust established under the laws of the Province of Ontario pursuant to a Declaration of Trust as amended and restated from time to time. The address of the ETF's registered office is 180 Queen Street West, Toronto, Ontario, Canada. The ETF is authorized to issue an unlimited number of units for sale under a Prospectus. The units of the ETF are listed on the Toronto Stock Exchange/NEO Exchange ("the Exchange").

Mackenzie Financial Corporation ("Mackenzie") is the manager of the ETF and is wholly owned by IGM Financial Inc., a subsidiary of Power Corporation of Canada. Canada Life Investment Management Ltd. ("CLIML") is wholly owned by The Canada Life Assurance Company ("Canada Life"), a subsidiary of Power Corporation of Canada. Investments in companies within the Power Group of companies held by the ETF are identified in the Schedule of Investments.

2. Basis of Preparation and Presentation

These unaudited interim financial statements ("financial statements") have been prepared in accordance with International Financial Reporting Standards ("IFRS"), including international Accounting Standard ("IAS") 34, *Interim Financial Reporting*, as issued by the International Accounting Standards Board ("IASB"). These financial statements were prepared using the same accounting policies, critical accounting judgements and estimates as applied in the ETF's most recent audited annual financial statements for the year ended March 31, 2023. A summary of the ETF's significant accounting policies under IFRS is presented in Note 3.

These financial statements are presented in Canadian dollars, which is the ETF's functional and presentation currency, and rounded to the nearest thousand unless otherwise indicated. These financial statements are prepared on a going concern basis using the historical cost basis, except for financial instruments that have been measured at fair value.

These financial statements were authorized for issue by the Board of Directors of Mackenzie Financial Corporation on November 13, 2023.

3. Significant Accounting Policies

(a) Financial instruments

Financial instruments include financial assets and liabilities such as debt and equity securities, exchange-traded funds and derivatives. The ETF classifies and measures financial instruments in accordance with IFRS 9, *Financial Instruments* ("IFRS 9"). Upon initial recognition, financial instruments are classified as fair value through profit or loss ("FVTPL"). All financial instruments are recognized in the Statement of Financial Position when the ETF becomes a party to the contractual requirements of the instrument. Financial assets are derecognized when the right to receive cash flows from the instrument has expired or the ETF has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognized when the obligation is discharged, cancelled or expires. Investment purchase and sale transactions are recorded as of the trade date.

Financial instruments are subsequently measured at FVTPL with changes in fair value recognized in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss).

The cost of investments is determined on a weighted average cost basis.

Realized and unrealized gains and losses on investments are calculated based on the weighted average cost of investments and exclude commissions and other portfolio transaction costs, which are separately reported in the Statement of Comprehensive Income – Commissions and other portfolio transaction costs.

Gains and losses arising from changes in the fair value of the investments are included in the Statement of Comprehensive Income for the period in which they arise.

The ETF accounts for its holdings in unlisted open-ended investment funds, private funds ("Underlying Funds") and Exchange-Traded Funds ("ETFs"), if any, at FVTPL. For private funds, the Manager will rely on the valuations provided by the managers of the private funds, which represents the ETF's proportionate share of the net assets of these private funds. The ETF's investment in Underlying Funds and ETFs, if any, is presented in the Schedule of Investments at fair value which represents the ETF's maximum exposure on these investments.

The ETF's redeemable units are held by different types of unitholders that are entitled to different redemption rights. Unitholders may redeem units of the ETF at a redemption price per unit equal to 95% of the closing price of the units on the Exchange on the effective day of the redemption, subject to a maximum redemption price of the applicable NAV per unit. These different redemption features create equally subordinate but not identical units of the ETF which therefore meet the criteria for classification as financial liabilities under IAS 32, *Financial Instruments: Presentation*. The ETF's obligation for net assets attributable to unitholders is presented at the redemption amount. Refer to Note 7 for details of subscriptions and redemptions of the ETF's units.

IAS 7, *Statement of Cash Flows*, requires disclosures related to changes in liabilities and assets, such as the units of the ETF, arising from financing activities. Changes in units of the ETF, including both changes from cash flows and non-cash changes, are included in the Statement of Changes in Financial Position. Any changes in the units not settled in cash as at the end of the period are presented as either Accounts receivable for units issued or Accounts payable for units redeemed in the Statement of Financial Position. These accounts receivable and accounts payable amounts typically settle shortly after period-end.

(b) Fair value measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(b) Fair value measurement (cont'd)

Investments listed on a public securities exchange or traded on an over-the-counter market are valued on the basis of the last traded market price or close price recorded by the security exchange on which the security is principally traded, where this price falls within the quoted bid-ask spread for the investment. In circumstances where this price is not within the bid-ask spread, Mackenzie determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. Mutual fund securities of an underlying fund are valued on a business day at the price calculated by the manager of such underlying fund in accordance with the constituting documents of such underlying fund. Unlisted or non-exchange traded investments, or investments where a last sale or close price is unavailable or investments for which market quotations are, in Mackenzie's opinion, inaccurate, unreliable, or not reflective of all available material information, are valued at their fair value as determined by Mackenzie using appropriate and accepted industry valuation techniques including valuation models. The fair value determined using valuation models requires the use of inputs and assumptions based on observable market data including volatility and other applicable rates or prices. In limited circumstances, the fair value may be determined using valuation techniques that are not supported by observable market data.

Cash and cash equivalents which includes cash on deposit with financial institutions and short-term investments that are readily convertible to cash, are subject to an insignificant risk of changes in value, and are used by the ETF in the management of short-term commitments. Cash and cash equivalents are reported at fair value which closely approximates their amortized cost due to their nature of being highly liquid and having short terms to maturity. Bank overdraft positions are presented under current liabilities as bank indebtedness in the Statement of Financial Position.

The ETF may use derivatives (such as written options, futures, forward contracts, swaps or customized derivatives) to hedge against losses caused by changes in securities prices, interest rates or exchange rates. The ETF may also use derivatives for non-hedging purposes in order to invest indirectly in securities or financial markets, to gain exposure to other currencies, to seek to generate additional income, and/or for any other purpose considered appropriate by the ETF's portfolio manager(s), provided that the use of the derivative is consistent with the ETF's investment objectives. Any use of derivatives will comply with Canadian mutual fund laws, subject to the regulatory exemptions granted to the ETF, as applicable.

Valuations of derivative instruments are carried out daily, using normal exchange reporting sources for exchange-traded derivatives and specific broker enquiry for over-the-counter derivatives.

The value of forward contracts is the gain or loss that would be realized if, on the valuation date, the positions were to be closed out. The change in value of forward contracts is included in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net unrealized gain (loss).

The value of futures contracts or swaps fluctuates daily, and cash settlements made daily, where applicable, by the ETF are equal to the change in unrealized gains or losses that are best determined at the settlement price. These unrealized gains or losses are recorded and reported as such until the ETF closes out the contract or the contract expires. Margin paid or deposited in respect of futures contracts or swaps is reflected as a receivable in the Statement of Financial Position – Margin on derivatives. Any change in the variation margin requirement is settled daily.

Premiums paid for purchasing an option are recorded in the Statement of Financial Position – Investments at fair value.

Premiums received from writing options are included in the Statement of Financial Position as a liability and subsequently adjusted daily to fair value. If a written option expires unexercised, the premium received is recognized as a realized gain. If a written call option is exercised, the difference between the proceeds of the sale plus the value of the premium, and the cost of the security is recognized as a realized gain or loss. If a written put option is exercised, the cost of the security acquired is the exercise price of the option less the premium received.

Refer to the Schedule of Derivative Instruments and Schedule of Options Purchased/Written, as applicable, included in the Schedule of Investments for a listing of derivative and options positions as at September 30, 2023.

The ETF categorizes the fair value of its assets and liabilities into three categories, which are differentiated based on the observable nature of the inputs and extent of estimation required.

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities;

Level 2 – Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly. Examples of Level 2 valuations include quoted prices for similar securities, quoted prices on inactive markets and from recognized investment dealers, and the application of factors derived from observable data to non-North American quoted prices in order to estimate the impact of differences in market closing times.

Financial instruments classified as Level 2 investments are valued based on the prices provided by an independent reputable pricing services company who prices the securities based on recent transactions and quotes received from market participants and through incorporating observable market data and using standard market convention practices. Short-term investments classified as Level 2 investments are valued based on amortized cost plus accrued interest which closely approximates fair value.

The estimated fair values for these securities may be different from the values that would have been used had a ready market for the investment existed; and

Level 3 – Inputs that are not based on observable market data.

The inputs are considered observable if they are developed using market data, such as publicly available information about actual events or transactions, and that reflect the assumption that market participants would use when pricing the asset or liability.

See Note 11 for the fair value classifications of the ETF.

(c) Income recognition

Interest income for distribution purposes represents the coupon interest received by the ETF which is accounted for on an accrual basis. The ETF does not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero coupon bonds, which are amortized on a straight-line basis. Dividends are accrued as of the ex-dividend date. Unrealized gains or losses on investments, realized gains or losses on the sale of investments, including foreign exchange gains or losses on such investments, are calculated on an average cost basis. Distributions received from an underlying fund are included in interest income, dividend income or realized gains (losses) on sale of investments, as appropriate, on the ex-dividend or distribution date.

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

INTERIM UNAUDITED FINANCIAL STATEMENTS | September 30, 2023

NOTES TO FINANCIAL STATEMENTS

3. Significant Accounting Policies (cont'd)

(d) Commissions and other portfolio transaction costs

Commissions and other portfolio transaction costs are costs incurred to acquire, issue or dispose of financial assets or liabilities. They include fees and commissions paid to agents, exchanges, brokers, dealers and other intermediaries. The total brokerage commissions incurred by the ETF in connection with portfolio transactions for the periods, together with other transaction charges, is disclosed in the Statements of Comprehensive Income. Brokerage business is allocated to brokers based on the best net result for the ETF. Subject to this criteria, commissions may be paid to brokerage firms which provide (or pay for) certain services, other than order execution, which may include investment research, analysis and reports, and databases or software in support of these services. Where applicable and ascertainable, the value of these services generated during the periods is disclosed in Note 11. The value of certain proprietary services provided by brokers cannot be reasonably estimated.

Mackenzie may reimburse the ETF for certain commissions and other portfolio transaction costs. Mackenzie may make these reimbursements at its discretion and stop these reimbursements at any time without notice. Any such reimbursements are included in the Statement of Comprehensive Income – expenses absorbed by Manager.

(e) Securities lending, repurchase and reverse repurchase transactions

The ETF is permitted to enter into securities lending, repurchase and reverse repurchase transactions as set out in the ETF's Prospectus. These transactions involve the temporary exchange of securities for collateral with a commitment to redeliver the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest paid on cash or securities held as collateral. Income earned from these transactions is included in the Statement of Comprehensive Income and recognized when earned. Securities lending transactions are administered by The Bank of New York Mellon (the "Securities Lending Agent"). The value of cash or securities held as collateral must be at least 102% of the fair value of the securities loaned, sold or purchased.

Note 11 summarizes the details of securities loaned and collateral received as at the end of period, as well as a reconciliation of securities lending income during the period, if applicable. Collateral received is comprised of debt obligations of the Government of Canada and other countries, Canadian provincial and municipal governments, and financial institutions.

(f) Offsetting

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position only when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis, or to realize the asset and settle the liability simultaneously. In the normal course of business, the ETF enters into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statement of Financial Position but still allow for the related amounts to be set off in certain circumstances, such as bankruptcy or termination of the contracts. Note 11 summarizes the details of such offsetting, if applicable, subject to master netting arrangements or other similar agreements and the net impact to the Statements of Financial Position if all such rights were exercised.

Income and expenses are not offset in the Statement of Comprehensive Income unless required or permitted to by an accounting standard, as specifically disclosed in the IFRS policies of the ETF.

(g) Currency

The functional and presentation currency of the ETF is Canadian dollars. Foreign currency purchases and sales of investments and foreign currency dividend and interest income and expenses are translated to Canadian dollars at the rate of exchange prevailing at the time of the transactions.

Foreign exchange gains (losses) on purchases and sales of foreign currencies are included in the Statement of Comprehensive Income – Other changes in fair value of investments and other net assets – Net realized gain (loss).

The fair value of investments and other assets and liabilities, denominated in foreign currencies, are translated to Canadian dollars at the rate of exchange prevailing on each business day.

(h) Net assets attributable to unitholders per unit

Net assets attributable to unitholders per unit is computed by dividing the net assets attributable to unitholders on a business day by the total number of units outstanding on that day.

(i) Net asset value per unit

The daily Net Asset Value ("NAV") of an investment fund may be calculated without reference to IFRS as per the Canadian Securities Administrators' ("CSA") regulations. The difference between NAV and Net assets attributable to unitholders (as reported in the financial statements), if any, is mainly due to differences in fair value of investments and other financial assets and liabilities and is disclosed in Note 11.

(j) Increase (decrease) in net assets attributable to unitholders from operations per unit

Increase (decrease) in net assets attributable to unitholders from operations per unit in the Statement of Comprehensive Income represents the increase (decrease) in net assets attributable to unitholders from operations for the period, divided by the weighted average number of units outstanding during the period.

(k) Future accounting changes

The ETF has determined there are no material implications to the ETF's financial statements arising from IFRS issued but not yet effective.

4. Critical Accounting Estimates and Judgments

The preparation of these financial statements requires management to make estimates and assumptions that primarily affect the valuation of investments. Estimates and assumptions are reviewed on an ongoing basis. Actual results may differ from these estimates.

The following discusses the most significant accounting judgments and estimates made in preparing the financial statements:

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

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NOTES TO FINANCIAL STATEMENTS

4. Critical Accounting Estimates and Judgments (cont'd)

Use of Estimates

Fair value of securities not quoted in an active market

The ETF may hold financial instruments that are not quoted in active markets and are valued using valuation techniques that make use of observable data, to the extent practicable. Various valuation techniques are utilized, depending on a number of factors, including comparison with similar instruments for which observable market prices exist and recent arm's length market transactions. Key inputs and assumptions used are company specific and may include estimated discount rates and expected price volatilities. Changes in key inputs, could affect the reported fair value of these financial instruments held by the ETF.

Use of Judgments

Classification and measurement of investments

In classifying and measuring financial instruments held by the ETF, Mackenzie is required to make significant judgments in order to determine the most appropriate classification in accordance with IFRS 9. Mackenzie has assessed the ETF's business model, the manner in which all financial instruments are managed and performance evaluated as a group on a fair value basis, and concluded that FVTPL in accordance with IFRS 9 provides the most appropriate measurement and presentation of the ETF's financial instruments.

Functional currency

The ETF's functional and presentation currency is the Canadian dollar, which is the currency considered to best represent the economic effects of the ETF's underlying transactions, events and conditions taking into consideration the manner in which units are issued and redeemed and how returns and performance by the ETF are measured.

Interest in unconsolidated structured entities

In determining whether an Underlying Fund or an ETF in which the ETF invests, but that it does not consolidate, meets the definition of a structured entity, Mackenzie is required to make significant judgments about whether these underlying funds have the typical characteristics of a structured entity. These Underlying Funds do meet the definition of a structured entity because:

- I. The voting rights in the Underlying Funds are not dominant factors in deciding who controls them;
- II. the activities of the Underlying Funds are restricted by their offering documents; and
- III. the Underlying Funds have narrow and well-defined investment objectives to provide investment opportunities for investors while passing on the associated risks and rewards.

As a result, such investments are accounted for at FVTPL. Note 11 summarizes the details of the ETFs' interest in these Underlying Funds, if applicable.

5. Income Taxes

The ETF qualifies as a mutual fund trust under the provisions of the Income Tax Act (Canada) and, accordingly, is subject to tax on its income including net realized capital gains in the taxation year, which is not paid or payable to its unitholders as at the end of the taxation year. The ETF maintains a December year-end for tax purposes. The ETF may be subject to withholding taxes on foreign income. In general, the ETF treats withholding tax as a charge against income for tax purposes. The ETF will distribute sufficient amounts from net income for tax purposes, as required, so that the ETF will not pay income taxes other than refundable tax on capital gains, if applicable.

Losses of the ETF cannot be allocated to investors and are retained in the ETF for use in future years. Non-capital losses may be carried forward up to 20 years to reduce taxable income and realized capital gains of future years. Capital losses may be carried forward indefinitely to reduce future realized capital gains. Refer to Note 11 for the ETF's loss carryforwards.

6. Management Fees and Operating Expenses

Mackenzie is paid a management fee for managing the investment portfolio, providing investment analysis and recommendations, making investment decisions and making brokerage arrangements relating to the purchase and sale of the investment portfolio. The management fee is calculated as a fixed annual percentage of the daily net asset value of the units of the ETF.

In addition to the applicable management fee, the operating expenses payable by the ETF include interest and borrowing costs, brokerage expenses and related transaction fees, fees and expenses relating to the operation of the Mackenzie ETFs' Independent Review Committee (IRC), fees under any derivative instrument used by the ETF, cost of complying with the regulatory requirement to produce summary documents, ETF facts or other similar disclosure documents, the costs of complying with governmental or regulatory requirements introduced after the date of the most recently filed prospectus, including, without limitation, any new fees or increases in fees, the fees related to external services that are not commonly charged in the Canadian exchange-traded fund industry after the date of the most recently filed prospectus, fees paid to external service providers associated with tax reclaims, refunds or the preparation of foreign tax reports on behalf of the ETFs, fees paid to external legal counsel and/or others in connection with corporate or other actions affecting the portfolio holdings of the ETF, and any applicable taxes, including income, withholding or other taxes and also including G.S.T. or H.S.T. on expenses.

Mackenzie may waive or absorb management fees and operating expenses at its discretion and stop waiving or absorbing such fees at any time without notice. Mackenzie may charge a reduced management fee rate with respect to investments in the ETF by large investors, including other funds managed by Mackenzie or affiliates of Mackenzie. An amount equal to the difference between the fee otherwise chargeable and the reduced fee will be distributed in cash to those unitholders by the ETF as a management fee distribution. Refer to Note 11 for the management fee rates charged to units of the ETF.

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7. Units and Unit Transactions

Mackenzie, on behalf of the ETF, has entered into a designated broker agreement with one or more designated brokers pursuant to which the designated broker has agreed to perform certain duties relating to the ETF including, without limitation: (i) to subscribe for a sufficient number of units to satisfy the Exchange's original listing requirements; (ii) to subscribe for units on an ongoing basis in connection with any rebalancing event, as applicable, and when cash redemptions of units occur; and (iii) to post a liquid two-way market for the trading of units on the Exchange. In accordance with the designated broker agreement, Mackenzie may from time to time require the designated broker to subscribe for units of the ETF for cash.

The number of units issued/redeemed for subscription/redemption orders (the "Prescribed Number of Units") is determined by Mackenzie. On any trading day, a designated broker may place a subscription or redemption order for any multiple of the Prescribed Number of Units of the ETF based on the NAV per unit determined on the applicable trading day. A trading day is each day on which the Exchange is opened for business.

Generally, all orders to purchase units directly from an ETF must be placed by a designated broker or a dealer. The ETF reserves the absolute right to reject any subscription order placed by a designated broker or a dealer. No fees will be payable by the ETF to a designated broker or a dealer in connection with the issuance of units. On the issuance of units, an amount may be charged to a designated broker or a dealer to offset the expenses incurred in issuing the units.

For each Prescribed Number of Units issued, a dealer must deliver payment consisting of: (i) a basket of securities and cash equal to the aggregate NAV per unit of the Prescribed Number of Units next determined following the receipt of the subscription order; (ii) cash in an amount equal to the aggregate NAV per unit of the Prescribed Number of Units next determined following the receipt of the subscription order; or (iii) a combination of securities and cash, as determined by Mackenzie, in an amount sufficient so that the value of the securities and cash received is equal to the aggregate NAV per unit of the Prescribed Number of Units next determined following the receipt of the subscription order.

8. ETF's Capital

The capital of the ETF is comprised of the net assets attributable to unitholders. The units outstanding for the ETF as at September 30, 2023 and 2022 and units issued, reinvested and redeemed for the periods are presented in the Statement of Changes in Financial Position. Mackenzie manages the capital of the ETF in accordance with the investment objectives as discussed in Note 11.

9. Financial Instruments Risk

i. Risk exposure and management

The ETF's investment activities expose it to a variety of financial risks, as defined in IFRS 7, *Financial Instruments: Disclosures* ("IFRS 7"). The ETF's exposure to financial risks is concentrated in its investments, which are presented in the Schedule of Investments, as at September 30, 2023, grouped by asset type, with geographic and sector information.

Mackenzie seeks to minimize potential adverse effects of financial risks on the ETF's performance by employing professional, experienced portfolio advisors, by monitoring the ETF's positions and market events daily, by diversifying the investment portfolio within the constraints of the ETF's investment objectives, and where applicable, by using derivatives to hedge certain risk exposures. To assist in managing risks, Mackenzie also maintains a governance structure that oversees the ETF's investment activities and monitors compliance with the ETF's stated investment strategy, internal guidelines, and securities regulations.

ii. Liquidity risk

Liquidity risk arises when the ETF encounters difficulty in meeting its financial obligations as they become due. The ETF is exposed to liquidity risk due to potential daily cash redemptions of redeemable units. In accordance with securities regulations, the ETF must maintain at least 85% of its assets in liquid investments (i.e., investments that can be readily sold). The ETF also has the ability to borrow up to 5% of its net assets for the purposes of funding redemptions and an additional 5% of its net assets for the purpose of funding distributions paid to its investors.

iii. Currency risk

Currency risk is the risk that financial instruments which are denominated or exchanged in a currency other than the Canadian dollar, which is the ETF's functional currency, will fluctuate due to changes in exchange rates. Generally, foreign denominated investments increase in value when the value of the Canadian dollar (relative to foreign currencies) falls. Conversely, when the value of the Canadian dollar rises relative to foreign currencies, the values of foreign denominated investments fall.

Note 11 indicates the foreign currencies, if applicable, to which the ETF had significant exposure, including both monetary and non-monetary financial instruments, and illustrates the potential impact, in Canadian dollar terms, to the ETF's net assets had the Canadian dollar strengthened or weakened by 5% relative to all foreign currencies, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The ETF's sensitivity to currency risk illustrated in Note 11 includes potential indirect impacts from underlying ETFs in which the ETF invests, and/or derivative contracts including forward currency contracts. Other financial assets and liabilities (including dividends and interest receivable, and receivables/payables for investments sold/purchased) that are denominated in foreign currencies do not expose the ETF to significant currency risk.

iv. Interest rate risk

Interest rate risk arises on interest-bearing financial instruments. The ETF is exposed to the risk that the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. Generally, these securities increase in value when interest rates fall and decrease in value when interest rates rise.

If significant, Note 11 summarizes the ETF's interest-bearing financial instruments by remaining term to maturity and illustrates the potential impact to the ETF's net assets had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, all other variables held constant. The ETF's sensitivity to interest rate changes was estimated using weighted average duration. In practice, the actual trading results may differ and the difference could be material.

The ETF's sensitivity to interest rate risk illustrated in Note 11 includes potential indirect impacts from underlying ETFs in which the ETF invests, and/or derivative contracts. Cash and cash equivalents and other money market instruments are short term in nature and are not generally subject to significant amounts of interest rate risk.

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9. Financial Instruments Risk (cont'd)

v. Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer, or all factors affecting all instruments traded in a market or market segment. All investments present a risk of loss of capital. This risk is managed through a careful selection of investments and other financial instruments within the parameters of the investment strategies. Except for certain derivative contracts, the maximum risk resulting from financial instruments is equivalent to their fair value. The maximum risk of loss on certain derivative contracts such as forwards, swaps, and futures contracts is equal to their notional values. In the case of written call (put) options and short futures contracts, the loss to the ETF continues to increase, theoretically without limit, as the fair value of the underlying interest increases (decreases). However, these instruments are generally used within the overall investment management process to manage the risk from the underlying investments and do not typically increase the overall risk of loss to the ETF. This risk is mitigated by ensuring that the ETF holds a combination of the underlying interest, cash cover and/or margin that is equal to or greater than the value of the derivative contract.

Other price risk typically arises from exposure to equity and commodity securities. If significant, Note 11 illustrates the potential increase or decrease in the ETF's net assets, had the prices on the respective exchanges for these securities increased or decreased by 10%, all other variables held constant. In practice, the actual trading results may differ and the difference could be material.

The ETF's sensitivity to other price risk illustrated in Note 11 includes potential indirect impacts from underlying ETFs in which the ETF invests, and/or derivative contracts.

vi. Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the ETF. Note 11 summarizes the ETF's exposure, if applicable and significant, to credit risk.

If presented, credit ratings and rating categories are based on ratings issued by a designated rating organization. Indirect exposure to credit risk may arise from fixed-income securities, such as bonds, held by underlying ETFs, if any. The fair value of debt securities includes consideration of the creditworthiness of the debt issuer.

To minimize the possibility of settlement default, securities are exchanged for payment simultaneously, where market practices permit, through the facilities of a central depository and/or clearing agency where customary.

The carrying amount of investments and other assets represents the maximum credit risk exposure as at the date of the Statement of Financial Position. The ETF may enter into securities lending transactions with counterparties and it may also be exposed to credit risk from the counterparties to the derivative instruments it may use. Credit risk associated with these transactions is considered minimal as all counterparties have a rating equivalent to a designated rating organization's credit rating of not less than A-1 (low) on their short-term debt and of A on their long-term debt, as applicable.

vii. Underlying ETFs

The ETF may invest in underlying ETFs and may be indirectly exposed to currency risk, interest rate risk, other price risk and credit risk from fluctuations in the value of financial instruments held by the underlying ETFs. Note 11 summarizes the ETF's exposure, if applicable and significant, to these risks from underlying ETF.

10. Other Information

Abbreviations

Foreign currencies, if any, are presented in these financial statements using the following abbreviated currency codes:

Currency Code	Description	Currency Code	Description	Currency Code	Description
AUD	Australian dollars	HUF	Hungarian forint	PLN	Polish zloty
AED	United Arab Emirates Dirham	IDR	Indonesian rupiah	QAR	Qatar Rial
BRL	Brazilian real	ILS	Israeli shekel	RON	Romanian leu
CAD	Canadian dollars	INR	Indian rupee	RUB	Russian ruble
CHF	Swiss franc	JPY	Japanese yen	SAR	Saudi riyal
CKZ	Czech koruna	KOR	South Korean won	SEK	Swedish krona
CLP	Chilean peso	MXN	Mexican peso	SGD	Singapore dollars
CNY	Chinese yuan	MYR	Malaysian ringgit	THB	Thailand baht
COP	Colombian peso	NGN	Nigerian naira	TRL	Turkish lira
DKK	Danish krone	NOK	Norwegian krona	USD	United States dollars
EGP	Egyptian pound	NTD	New Taiwan dollar	VND	Vietnamese dong
EUR	Euro	NZD	New Zealand dollars	ZAR	South African rand
GBP	United Kingdom pounds	PEN	Peruvian nuevo sol	ZMW	Zambian kwacha
GHS	Ghana Cedi	PHP	Philippine peso		
HKD	Hong Kong dollars	PKR	Pakistani rupee		

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11. ETF Specific Information (in '000, except for (a))

(a) ETF Formation and Series Information

Date of Formation: November 7, 2017

The ETF may issue an unlimited number of units. The number of issued and outstanding units is disclosed in the Statements of Changes in Financial Position.

CAD Units were listed on the NEO Exchange under the symbol MWMN on December 4, 2017. The closing market price, or the midpoint of the bid and ask prices in the absence of a closing market price, at September 30, 2023 was \$39.29 (March 31, 2023 – \$39.85).

The management fee rate for CAD Units is 0.55%.

As at September 30, 2023, the ETF's NAV per unit was \$39.33 (March 31, 2023 – \$39.83) and its Net Assets per unit calculated in accordance with IFRS was \$39.33 (March 31, 2023 – \$39.83).

(b) Tax Loss Carryforwards

As at the last taxation year-end, there were no capital and non-capital losses available to carry forward for tax purposes.

(c) Securities Lending

	September 30, 2023		March 31, 2023	
	(\$)		(\$)	
Value of securities loaned	322		221	
Value of collateral received	339		237	

	September 30, 2023		September 30, 2022	
	(\$)	(%)	(\$)	(%)
Gross securities lending income	2	100.0	1	100.0
Tax withheld	–	–	–	–
	2	100.0	1	100.0
Payments to Securities Lending Agent	–	–	–	–
Securities lending income	2	100.0	1	100.0

(d) Commissions

	(\$)
September 30, 2023	–
September 30, 2022	–

(e) Risks Associated with Financial Instruments

i. Risk exposure and management

The ETF seeks long-term capital growth by investing primarily in companies that promote gender diversity and women's leadership, anywhere in the world.

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NOTES TO FINANCIAL STATEMENTS

11. ETF Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

ii. Currency risk

The tables below summarize the ETF's exposure to currency risk.

September 30, 2023									
Currency	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Impact on net assets				
					Strengthened by 5%		Weakened by 5%		
					(\$)	%	(\$)	%	
USD	7,445	3	–	7,448					
EUR	1,430	7	–	1,437					
GBP	902	4	–	906					
NOK	517	–	–	517					
AUD	216	15	–	231					
HKD	187	–	–	187					
SEK	155	–	–	155					
CHF	139	–	–	139					
DKK	128	–	–	128					
ILS	8	–	–	8					
SGD	8	–	–	8					
NZD	6	–	–	6					
JPY	5	–	–	5					
Total	11,146	29	–	11,175					
% of Net Assets	94.5	0.2	–	94.7					
Total currency rate sensitivity					(559)	(4.7)	559	4.7	

March 31, 2023									
Currency	Investments (\$)	Cash and Short-Term Investments (\$)	Derivative Instruments (\$)	Net Exposure* (\$)	Impact on net assets				
					Strengthened by 5%		Weakened by 5%		
					(\$)	%	(\$)	%	
USD	16,574	3	–	16,577					
EUR	2,745	4	–	2,749					
GBP	2,596	4	–	2,600					
NOK	1,116	–	–	1,116					
AUD	556	16	–	572					
CHF	313	–	–	313					
DKK	270	4	–	274					
SEK	216	–	–	216					
HKD	51	–	–	51					
SGD	22	–	–	22					
NZD	17	–	–	17					
ILS	14	–	–	14					
JPY	14	–	–	14					
Total	24,504	31	–	24,535					
% of Net Assets	93.2	0.1	–	93.3					
Total currency rate sensitivity					(1,227)	(4.7)	1,227	4.7	

* Includes both monetary and non-monetary financial instruments

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11. ETF Specific Information (in '000, except for (a)) (cont'd)

(e) Risks Associated with Financial Instruments (cont'd)

iii. Interest rate risk

As at September 30, 2023 and March 31, 2023, the ETF did not have a significant exposure to interest rate risk.

iv. Other price risk

The table below summarizes the ETF's exposure to other price risk.

Impact on net assets	Increased by 10%		Decreased by 10%	
	(\$)	(%)	(\$)	(%)
September 30, 2023	1,174	9.9	(1,174)	(9.9)
March 31, 2023	2,620	10.0	(2,620)	(10.0)

v. Credit risk

As at September 30, 2023 and March 31, 2023, the ETF did not have a significant exposure to credit risk.

(f) Fair Value Classification

The table below summarizes the fair value of the ETF's financial instruments using the fair value hierarchy described in note 3.

	September 30, 2023				March 31, 2023			
	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Equities	11,359	–	–	11,359	25,067	–	–	25,067
Exchange-traded funds/notes	377	–	–	377	1,130	–	–	1,130
Total	11,736	–	–	11,736	26,197	–	–	26,197

The ETF's policy is to recognize transfers into and transfers out of fair value hierarchy levels as of the date of the event or change in circumstances that caused the transfer.

During the periods, there were no transfers between Level 1 and Level 2.

(g) Investments by the Manager and Affiliates

The investments held by the Manager, other funds managed by the Manager, and funds managed by affiliates of the Manager were as follows:

	September 30, 2023	March 31, 2023
	(\$)	(\$)
The Manager	–	–
Other funds managed by the Manager	–	13,428
Funds managed by affiliates of the Manager	–	–

(h) Offsetting of Financial Assets and Liabilities

As at September 30, 2023 and March 31, 2023, there were no amounts subject to offsetting.

(i) Interest in Unconsolidated Structured Entity

The ETF's investment details in the Underlying Funds as at September 30, 2023 and March 31, 2023 are as follows:

September 30, 2023	% of Underlying ETF's Net Assets	Fair Value of ETF's Investment (\$)
Mackenzie International Equity Index ETF	0.0	145
Mackenzie US Large Cap Equity Index ETF	0.0	232
March 31, 2023	% of Underlying ETF's Net Assets	Fair Value of ETF's Investment (\$)
Mackenzie International Equity Index ETF	0.1	381
Mackenzie US Large Cap Equity Index ETF	0.0	749