

Mackenzie Global Equity ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	4.2%
OVERALL	
United States	70.5%
United Kingdom	5.4%
Canada	5.1%
Japan	2.8%
Australia	2.8%
Spain	1.5%
Italy	1.4%
Germany	1.1%
Denmark	1.0%
Other**	4.2%
Total	100%

Sector Allocation 02/28/2025

Information Technology	25.5%
Financials	16.8%
Industrials	11.8%
Health Care	11.3%
Consumer Discretionary	9.1%
Communication Services	7.2%
Consumer Staples	6.2%
Materials	3.9%
Energy	2.2%
Utilities	1.4%
Real Estate	0.4%
Cash & Equivalents	4.2%
Total	100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%)

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

Value of \$10,000 invested

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Major Holdings 02/28/2025

Major Holdings Represent 31.6% of the fund

NVIDIA CORP.	4.9%
Microsoft Corp	4.6%
Apple Inc	4.6%
Cash, Cash Equivalents 1	4.2%
Amazon.com Inc	3.5%
ALPHABET INC-CL A	3.2%
Meta Platforms Inc	2.7%
Broadcom Inc	1.4%
UnitedHealth Group Inc	1.3%
MASTERCARD INC - A	1.3%

TOTAL NUMBER OF HOLDINGS: 174

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data

01/31/2025

Ticker:	MGQE
Total Fund Assets:	\$56.09 million
NAVPS (02/28/2025):	\$23.62
CUSIP:	554546101
Listing Date:	09/10/2024
Benchmark ¹ :	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.04%
Price/Earnings:	20.31
Price/Book:	2.89

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- A broadly invested global strategy that peers deep into global markets to make connections others might miss.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW	MEDIUM	HIGH
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¹ The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** Other includes currency contracts.