

# 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 09/30/2024

<b>OVERALL</b>	
United States	68.9%
United Kingdom	6.2%
Canada	5.6%
Japan	4.1%
Australia	2.5%
Denmark	1.6%
Switzerland	1.2%
Germany	1.2%
Spain	1.2%
Other**	6.1%

### CASH & EQUIVALENTS

Cash & Equivalents	1.4%
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**Total 100%**

### Sector Allocation 09/30/2024

Information Technology	26.5%
Financials	16.0%
Health Care	12.7%
Industrials	12.4%
Consumer Discretionary	8.6%
Communication Services	7.5%
Consumer Staples	6.6%
Materials	4.2%
Energy	2.3%
Cash & Equivalents	1.4%
Utilities	1.1%
Real Estate	0.7%
<b>Total</b>	<b>100%</b>

### 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

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

### Major Holdings 09/30/2024

*Major Holdings Represent 28.9% of the fund*

Microsoft Corp	5.1%
NVIDIA CORP.	5.0%
Apple Inc	3.9%
ALPHABET INC-CL A	3.4%
Amazon.com Inc	3.2%
Meta Platforms Inc	2.6%
Broadcom Inc	1.6%
Cash, Cash Equivalents 1	1.4%
Eli Lilly & Co	1.4%
NOVO NORDISK	1.3%

**TOTAL NUMBER OF HOLDINGS: 167**

### Fund Risk Measures

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

### Key Fund Data

Ticker:	MGQE
Total Fund Assets:	\$5.24 million
NAVPS (09/30/2024):	\$20.95
CUSIP:	554546101
Listing Date:	09/10/2024
Benchmark <sup>1</sup> :	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a

### 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	<b>MEDIUM</b>	HIGH
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<sup>1</sup> 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.