

Mackenzie International 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

OVERALL	
United Kingdom	19.2%
Japan	17.9%
Australia	9.9%
Germany	7.7%
France	7.4%
Switzerland	7.0%
Denmark	5.7%
Italy	5.3%
Singapore	2.9%
Other**	15.0%

CASH & EQUIVALENTS

Cash & Equivalents	2.0%
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Total 100%

Sector Allocation 09/30/2024

Financials	20.0%
Industrials	19.8%
Health Care	15.9%
Consumer Discretionary	7.7%
Utilities	6.5%
Information Technology	6.1%
Consumer Staples	5.8%
Communication Services	5.5%
Real Estate	4.5%
Materials	3.7%
Energy	2.5%
Cash & Equivalents	2.0%
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 09/30/2024

Major Holdings Represent 22.1% of the fund

NOVO NORDISK	3.5%
NOVARTIS AG-REG	2.7%
SAP AG	2.1%
Safran SA	2.1%
Cash, Cash Equivalents 1	2.0%
RELX PLC	2.0%
UniCredit SPA	1.9%
UniCredit SpA	1.9%
BANCO BILBAO VIZCAYA ARGE	1.9%
Siemens Energy AG	1.9%

TOTAL NUMBER OF HOLDINGS: 100

Fund Risk Measures

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

Key Fund Data

Ticker:	MIQE
Total Fund Assets:	\$5.14 million
NAVPS (09/30/2024):	\$20.57
CUSIP:	55456A100
Listing Date:	09/10/2024
Benchmark:	MSCI EAFE 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?

- Diversify portfolio exposure by accessing international equities that allow investors to go beyond US-dominated portfolios.
- An attractive investment opportunity with the potential to capitalize on valuation spreads compared to US equities.
- An active fundamental quantitative approach leverages computing power and cutting-edge techniques to help identify the best opportunities across developed countries.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

** Other includes currency contracts.