

# Mackenzie Bluewater Next Gen Growth 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	
Canada	3.0%
France	7.4%
Italy	3.3%
Netherlands	2.2%
Other**	0.1%
Sweden	2.1%
United States	78.7%

### CASH & EQUIVALENTS

Cash & Equivalents	3.2%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2024

Cash & Equivalents	3.2%
Other	0.1%
Industrials	13.8%
Consumer Discretionary	10.6%
Consumer Staples	1.9%
Health Care	12.2%
Financials	11.4%
Information Technology	43.6%
Communication Services	3.2%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Bluewater 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 40.4% of the fund

S&P Global Inc	4.8%
Roper Technologies Inc	4.6%
THERMO FISHER SCIENTIFIC	4.4%
Gartner Inc	4.1%
Microsoft Corp	3.9%
Schneider Electric SE	3.8%
Copart Inc	3.7%
Trane Technologies PLC	3.7%
ACCENTURE PLC.	3.7%
Amazon.com Inc	3.6%

TOTAL NUMBER OF HOLDINGS: 32

### Fund Risk Measures

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

### Key Fund Data

Ticker:	MNXT
Total Fund Assets:	\$5.66 million
NAVPS (09/30/2024):	\$20.57
CUSIP:	554548107
Listing Date:	09/10/2024
Benchmark:	MSCI WORLD GROWTH 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?

- Seeks dominant businesses underpinned by next-generation products, services and business models, with a long runway of superior growth potential.
- Aims to diversify portfolio through a concentrated, company-focused portfolio of global businesses with accelerated free cash flow.
- Leverages the strength of the Mackenzie Bluewater team's investment philosophy and years of investment experience.

### Risk Tolerance

LOW

**MEDIUM**

HIGH



\* The MSCI World Growth (Net) Index is a free float adjusted, market capitalization-weighted index that is designed to measure the performance of growth stocks across the 23 developed market country indices measured by the MSCI World Index. Net total returns are after the deduction of withholding tax from the foreign income and dividends of its constituents.

\*\* Other includes currency contracts.