

Mackenzie Global Women's Leadership ETF

Global Equity

Compound Annualized Returns 09/30/2024

1 Month	1.5%
3 Months	4.1%
Year-to-date	14.1%
1 Year	25.4%
2 Years	19.5%
3 Years	6.0%
5 Years	8.8%
Since inception (Dec. 2017)	8.7%

Regional Allocation 09/30/2024

OVERALL	
United States	60.5%
Japan	7.0%
United Kingdom	4.0%
Italy	3.8%
Canada	3.5%
France	3.3%
Switzerland	2.5%
Australia	2.4%
Netherlands	2.3%
Other**	9.7%

CASH & EQUIVALENTS

Cash & Equivalents	1.0%
Total	100%

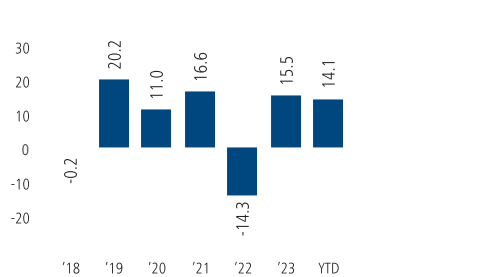
Sector Allocation 09/30/2024

Information Technology	27.8%
Financials	19.3%
Health Care	11.1%
Industrials	7.8%
Consumer Discretionary	7.7%
Consumer Staples	7.6%
Utilities	6.0%
Communication Services	4.3%
Materials	3.9%
Energy	2.9%
Cash & Equivalents	1.0%
Real Estate	0.6%
Total	100%

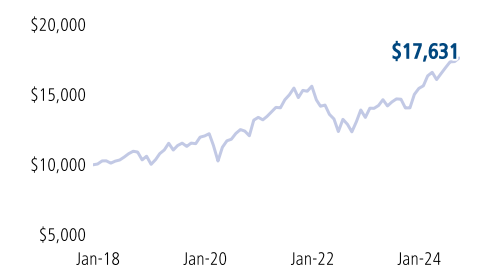
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings 08/30/2024

Major Holdings Represent 36.2% of the fund

Apple Inc	9.2%
Microsoft Corp	6.8%
Amazon.com Inc	4.5%
Colgate-Palmolive Co	3.7%
Prudential Financial Inc	2.5%
ASML Holding NV	2.3%
JPMorgan Chase & Co	2.1%
Coca-Cola Co/The	1.9%
Broadcom Inc	1.7%
VERIZON COMMUNICATIONS IN	1.6%

TOTAL NUMBER OF HOLDINGS: 249

Fund Risk Measures

Annual Std Dev	13.1
Annual Std Dev. B'mark	12.7
Alpha	-5.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.0

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MWMN
Total Fund Assets:	\$9.98 million
NAVPS (09/30/2024):	\$47.53
CUSIP:	55455C2067
Listing Date:	12/04/2017
Benchmark:	MSCI World Women's Leadership Select
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	3.35%
Price/Earnings:	20.67
Price/Book:	3.20

Why Invest in this fund?

- Seeks to provide long-term capital growth by investing primarily in equity securities of companies that promote gender diversity and women's leadership, anywhere in the world.
- Constituents are selected from the MSCI Women's Leadership Index which includes companies with favourable gender leadership characteristics.
- Applies a quantitative approach to stock selection and portfolio construction, with additional sustainability screens, in order to minimize risk, diversify across geographies and determine the strongest opportunities for long-term capital appreciation.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI World Women's Leadership Select Index is based on the MSCI World Index, its parent index which includes large and mid-cap stocks across Developed Markets countries. The MSCI World Women's Leadership Select Index aims to represent the performance of companies that exhibit a commitment towards gender diversity among their board of directors and among the leadership positions. The index aims to include companies which lead in their respective countries in terms of female representation in Board and in leadership positions. The weight of each sector in the index is equated with the weight of that sector in the Parent Index at the time of rebalancing. **Historical index performance for periods prior to April 1, 2024, is based on the MSCI World Index.
** Other includes currency contracts.