

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 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.2%
OVERALL	
United States	70.3%
United Kingdom	5.7%
Canada	5.7%
Japan	3.1%
Australia	2.8%
Germany	1.6%
Spain	1.5%
Italy	1.2%
Switzerland	1.1%
Other**	5.8%
Total	100%

Sector Allocation 03/31/2025

Information Technology	23.9%
Financials	17.4%
Health Care	12.3%
Industrials	11.1%
Consumer Discretionary	9.2%
Communication Services	8.0%
Consumer Staples	7.6%
Materials	4.5%
Energy	2.5%
Utilities	1.7%
Real Estate	0.6%
Cash & Equivalents	1.2%
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

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

Major Holdings 03/31/2025

Major Holdings Represent 27.6% of the fund

Apple Inc	5.0%
Microsoft Corp	4.7%
NVIDIA CORP.	3.9%
Amazon.com Inc	3.3%
ALPHABET INC-CL A	3.0%
Meta Platforms Inc	2.6%
UnitedHealth Group Inc	1.4%
Procter & Gamble Co	1.3%
MASTERCARD INC - A	1.3%
Coca-Cola Co/The	1.2%

TOTAL NUMBER OF HOLDINGS: 177

Fund Risk Measures

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

Key Fund Data

02/28/2025

Ticker:	MGQE
Total Fund Assets:	\$61.61 million
NAVPS (03/31/2025):	\$22.40
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:	19.52
Price/Book:	2.77

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



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.