

# 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 11/30/2024

**CASH & EQUIVALENTS**  
 Cash & Equivalents 1.8%

**OVERALL**

United States	70.5%
United Kingdom	6.1%
Canada	5.4%
Japan	3.3%
Australia	2.9%
Denmark	1.4%
Germany	1.3%
Italy	1.1%
Switzerland	1.0%
Other**	5.2%

**Total 100%**

### Sector Allocation 11/30/2024

Information Technology	26.3%
Financials	17.2%
Health Care	11.9%
Industrials	11.8%
Consumer Discretionary	9.6%
Communication Services	7.3%
Consumer Staples	6.2%
Materials	3.9%
Energy	2.5%
Utilities	1.0%
Real Estate	0.5%
Cash & Equivalents	1.8%

**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 11/29/2024

*Major Holdings Represent 29.5% of the fund*

NVIDIA CORP.	5.4%
Microsoft Corp	4.9%
Apple Inc	4.1%
Amazon.com Inc	3.5%
ALPHABET INC-CL A	3.3%
Meta Platforms Inc	2.5%
Cash, Cash Equivalents 1	1.8%
Procter & Gamble Co	1.4%
MASTERCARD INC - A	1.4%
Siemens Energy AG	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

10/31/2024

Ticker:	<b>MGQE</b>
Total Fund Assets:	<b>\$10.74 million</b>
NAVPS (11/29/2024):	<b>\$22.62</b>
CUSIP:	<b>554546101</b>
Listing Date:	<b>09/10/2024</b>
Benchmark:	<b>MSCI World Total Return Index CDN</b>
Fund Category:	<b>Global Equity</b>
Distribution Frequency:	<b>Annual</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.80%</b>
Distribution Yield:	<b>n/a</b>
Price/Earnings:	<b>19.31</b>
Price/Book:	<b>2.49</b>

### 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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\* 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.