

Mackenzie Global Women's Leadership ETF

Global Equity

Compound Annualized Returns 03/31/2024

1 Month	1.6%
3 Months	7.4%
Year-to-date	7.4%
1 Year	16.7%
2 Years	7.9%
3 Years	6.4%
5 Years	8.5%
Since inception (Dec. 2017)	8.4%

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	3.4%

OVERALL	
United States	66.8%
United Kingdom	8.3%
France	6.6%
Norway	3.5%
Australia	1.6%
Canada	1.5%
Germany	1.4%
Denmark	1.3%
Hong Kong	1.2%
Other**	4.4%

Total 100%

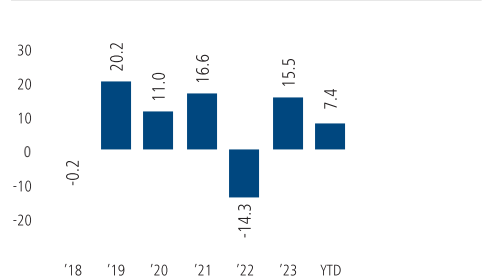
Sector Allocation 02/29/2024

Information Technology	19.3%
Financials	18.4%
Health Care	15.8%
Consumer Discretionary	14.8%
Consumer Staples	10.0%
Communication Services	5.4%
Industrials	5.4%
Materials	3.4%
Utilities	3.2%
Real Estate	0.7%
Energy	0.2%
Cash & Equivalents	3.4%

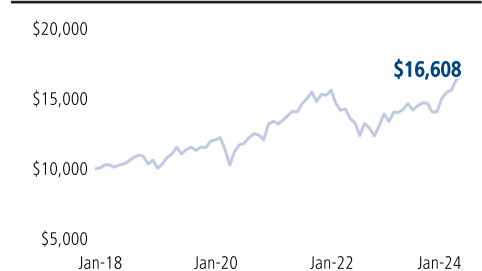
Total 100%

Index Provider

Calendar Year Returns (%) 03/31/2024



Value of \$10,000 invested 03/31/2024



Major Holdings 02/29/2024

Major Holdings Represent 26.5% of the fund

Microsoft Corp	4.2%
Apple Inc	3.8%
Amazon.com Inc	3.4%
Cash, Cash Equivalents 1	3.3%
MACKENZIE US LARGE CAP EQ	3.0%
Schneider Electric SE	1.8%
MACKENZIE INTERNATIONAL E	1.8%
Intuit Inc	1.8%
Citigroup Inc	1.7%
Coca-Cola Co/The	1.7%

TOTAL NUMBER OF HOLDINGS: 375

Fund Risk Measures

Annual Std Dev	13.1
Annual Std Dev. B'mark	12.9
Alpha	-4.3
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

Key Fund Data 02/29/2024

Ticker:	MWMN
Total Fund Assets:	\$10.30 million
NAVPS (03/28/2024):	\$44.77
CUSIP:	55455C2067
Listing Date:	12/04/2017
Index:	MSCI World Women's Leadership USD Net TR
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	3.56%
Price/Earnings:	20.84
Price/Book:	3.02

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.
- Places higher weight on companies with more favourable gender leadership, while maintaining diversification and managing portfolio risk.
- Shareholder engagements focus on influencing corporate policies and behaviours so that companies are well-positioned to take advantage of benefits associated with gender diversity.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI World Women's Leadership Index is based on the MSCI World Index, its parent index which includes large and mid-cap stocks across 23 Developed Markets (DM)* countries. The MSCI World Women's Leadership Index aim 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.

** Other includes currency contracts.