

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 10/31/2024

CASH & EQUIVALENTS
 Cash & Equivalents 4.0%

OVERALL
 United States 79.0%
 France 7.3%
 Canada 5.0%
 Italy 3.5%
 Netherlands 1.9%
 Other** -0.7%

Total 100%

Sector Allocation 10/31/2024

Information Technology 43.2%
 Industrials 14.3%
 Health Care 11.6%
 Financials 11.4%
 Consumer Discretionary 10.7%
 Communication Services 3.5%
 Consumer Staples 2.0%
 Cash & Equivalents 4.0%
 Other -0.7%
Total 100%

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 10/31/2024

Major Holdings Represent 40.6% of the fund

Roper Technologies Inc 4.7%
 S&P Global Inc 4.6%
 Gartner Inc 4.2%
 THERMO FISHER SCIENTIFIC 4.1%
 Cash, Cash Equivalents 1 4.0%
 Schneider Electric SE 3.9%
 Microsoft Corp 3.9%
 Copart Inc 3.8%
 Amazon.com Inc 3.8%
 ACCENTURE PLC. 3.8%

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

09/30/2024

Ticker: **MNXT**
 Total Fund Assets: **\$5.60 million**
 NAVPS (10/31/2024): **\$20.36**
 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**
 Price/Earnings: **40.86**
 Price/Book: **7.89**

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.