

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 10/31/2024

1 Month	-1.0%
3 Months	0.6%
Year-to-date	12.9%
1 Year	24.1%
2 Years	15.5%
3 Years	4.4%
5 Years	8.7%
Since inception (Dec. 2017)	8.4%

### Regional Allocation 10/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.7%
<b>OVERALL</b>	
United States	61.2%
Japan	6.0%
Italy	4.1%
United Kingdom	4.0%
Canada	4.0%
Germany	2.7%
Australia	2.5%
Switzerland	2.4%
France	2.4%
Other**	10.0%
<b>Total</b>	<b>100%</b>

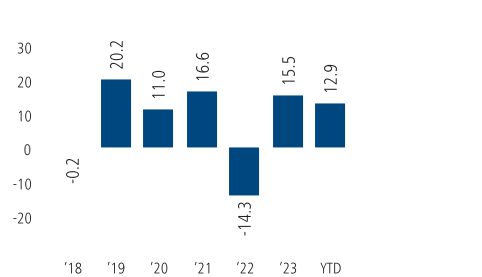
### Sector Allocation 10/31/2024

Information Technology	27.1%
Financials	20.0%
Health Care	11.1%
Consumer Discretionary	8.3%
Industrials	7.4%
Consumer Staples	6.7%
Utilities	6.3%
Communication Services	5.2%
Materials	3.3%
Energy	2.9%
Real Estate	1.0%
Cash & Equivalents	0.7%
<b>Total</b>	<b>100%</b>

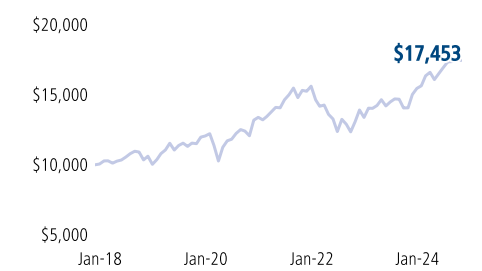
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 10/31/2024



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



### Major Holdings 09/30/2024

*Major Holdings Represent 33.9% of the fund*

Apple Inc	9.3%
Microsoft Corp	7.7%
Colgate-Palmolive Co	3.5%
Prudential Financial Inc	2.5%
ASML Holding NV	2.0%
JPMorgan Chase & Co	2.0%
Coca-Cola Co/The	1.9%
Terna SPA	1.9%
WiseTech Global Ltd	1.7%
Manulife Financial Corp	1.5%

TOTAL NUMBER OF HOLDINGS: 238

### Fund Risk Measures

Annual Std Dev	12.8
Annual Std Dev. B'mark	12.4
Alpha	-5.1
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 09/30/2024

Ticker:	MWMN
Total Fund Assets:	\$9.88 million
NAVPS (10/31/2024):	\$47.04
CUSIP:	55455C206
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:	3.30%
Price/Earnings:	19.02
Price/Book:	3.06

### 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	<b>MEDIUM</b>	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.