

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 04/30/2024

1 Month	-3.1%
3 Months	2.8%
Year-to-date	4.1%
1 Year	9.8%
2 Years	8.7%
3 Years	4.5%
5 Years	6.9%
Since inception (Dec. 2017)	7.7%

### Regional Allocation 03/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.5%

<b>OVERALL</b>	
United States	69.0%
United Kingdom	8.6%
France	6.8%
Norway	3.6%
Canada	1.6%
Australia	1.6%
Germany	1.5%
Denmark	1.4%
Hong Kong	1.2%
Other**	4.2%
<b>Total</b>	<b>100%</b>

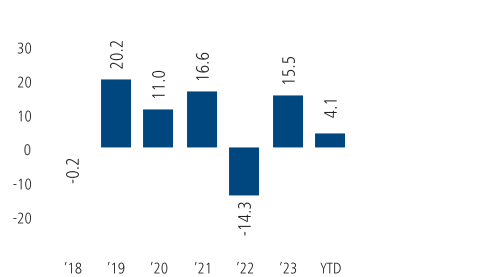
### Sector Allocation 03/31/2024

Financials	19.7%
Information Technology	19.3%
Health Care	16.3%
Consumer Discretionary	15.0%
Consumer Staples	10.4%
Communication Services	5.5%
Industrials	5.4%
Materials	3.7%
Utilities	3.3%
Real Estate	0.7%
Energy	0.2%
Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

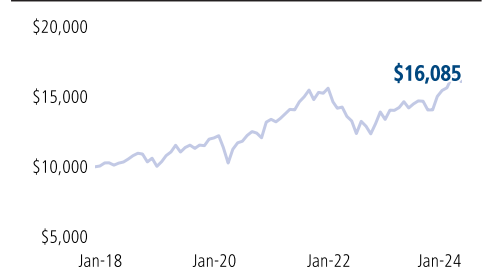
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 04/30/2024



### Value of \$10,000 invested 04/30/2024



### Major Holdings 03/29/2024

*Major Holdings Represent 25.0% of the fund*

Microsoft Corp	4.4%
Apple Inc	3.7%
Amazon.com Inc	3.6%
MACKENZIE US LARGE CAP EQ	2.4%
Citigroup Inc	2.0%
Schneider Electric SE	1.9%
Intuit Inc	1.8%
BATH & BODY WORKS INC.	1.8%
Coca-Cola Co/The	1.8%
Autodesk Inc	1.7%

TOTAL NUMBER OF HOLDINGS: 375

### Fund Risk Measures

Annual Std Dev	13.1
Annual Std Dev. B'mark	12.9
Alpha	-4.9
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 04/30/2024

Ticker:	MWMN
Total Fund Assets:	\$9.97 million
NAVPS (04/30/2024):	\$43.36
CUSIP:	55455C2067
Listing Date:	12/04/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	3.62%
Price/Earnings:	19.13
Price/Book:	2.99

### 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	MEDIUM	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.