

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 06/30/2024

1 Month	2.5%
3 Months	2.0%
Year-to-date	9.6%
1 Year	16.9%
2 Years	17.0%
3 Years	5.0%
5 Years	8.3%
Since inception (Dec. 2017)	8.4%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.2%
<b>OVERALL</b>	
United States	68.6%
Japan	4.6%
Canada	4.3%
France	4.2%
United Kingdom	3.7%
Netherlands	2.8%
Norway	2.3%
Australia	1.9%
Germany	1.2%
Other**	5.2%
<b>Total</b>	<b>100%</b>

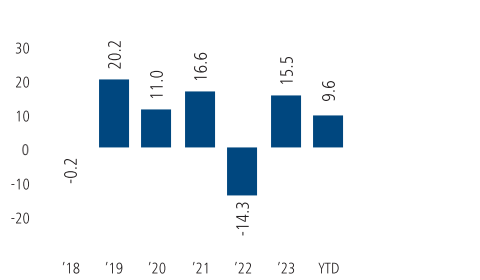
### Sector Allocation 05/31/2024

Information Technology	27.0%
Financials	19.4%
Consumer Discretionary	12.5%
Health Care	10.6%
Industrials	7.1%
Consumer Staples	7.0%
Communication Services	5.2%
Materials	4.1%
Utilities	2.7%
Energy	1.8%
Real Estate	1.4%
Cash & Equivalents	1.2%
<b>Total</b>	<b>100%</b>

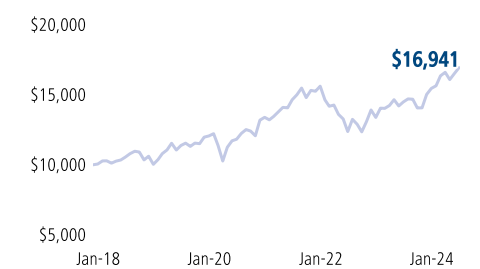
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings 05/31/2024

*Major Holdings Represent 29.9% of the fund*

Apple Inc	9.9%
Amazon.com Inc	4.6%
Colgate-Palmolive Co	2.9%
ASML Holding NV	2.1%
JPMorgan Chase & Co	2.0%
Prudential Financial Inc	1.8%
Coca-Cola Co/The	1.8%
VERIZON COMMUNICATIONS IN	1.7%
HERMES INTERNATIONAL	1.6%
Walt Disney Co/The	1.5%

TOTAL NUMBER OF HOLDINGS: 287

### Fund Risk Measures

Annual Std Dev	13.3
Annual Std Dev. B'mark	13.1
Alpha	-5.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	MWMN
Total Fund Assets:	\$10.50 million
NAVPS (06/28/2024):	\$45.67
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:	3.44%
Price/Earnings:	20.57
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.
- 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 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.