

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 01/31/2024

1 Month	1.2%
3 Months	11.2%
Year-to-date	1.2%
1 Year	11.4%
2 Years	3.4%
3 Years	5.8%
5 Years	8.6%
Since inception (Dec. 2017)	7.5%

### Regional Allocation 12/31/2023

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

<b>OVERALL</b>	
United States	65.5%
United Kingdom	8.2%
France	6.2%
Norway	3.7%
Netherlands	3.0%
Australia	1.9%
Canada	1.8%
Germany	1.6%
Hong Kong	1.4%
Other**	6.2%

**Total 100%**

### Sector Allocation 12/31/2023

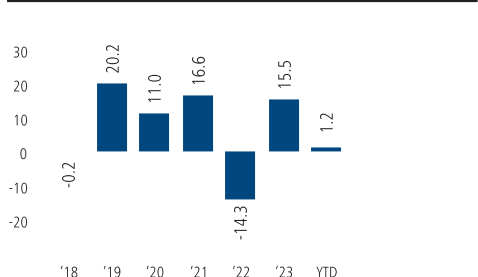
Information Technology	19.8%
Financials	18.5%
Health Care	14.9%
Consumer Discretionary	13.8%
Consumer Staples	10.1%
Materials	6.3%
Industrials	6.0%
Communication Services	5.4%
Utilities	3.6%
Real Estate	0.8%
Energy	0.3%
Cash & Equivalents	0.5%

**Total 100%**

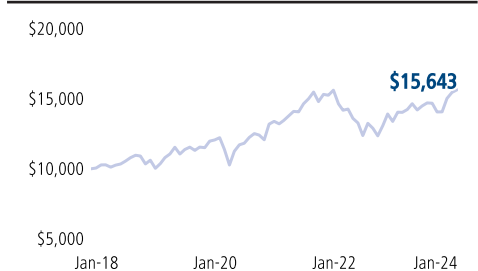
### Portfolio Managers

Impax Asset Management LLC

### Calendar Year Returns (%) 01/31/2024



### Value of \$10,000 invested 01/31/2024



### Major Holdings 12/29/2023

<i>Major Holdings Represent 26.4% of the fund</i>		
MACKENZIE US LARGE CAP EQ		4.4%
Apple Inc		4.0%
Microsoft Corp		3.7%
MACKENZIE INTERNATIONAL E		2.8%
Amazon.com Inc		2.8%
Koninklijke DSM NV		2.4%
Intuit Inc		1.6%
Coca-Cola Co/The		1.6%
Schneider Electric SE		1.5%
Citigroup Inc		1.5%

**TOTAL NUMBER OF HOLDINGS: 423**

### Fund Risk Measures

Annual Std Dev	13.0
Annual Std Dev. B'mark	12.6
Alpha	-3.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.2

Source: Mackenzie Investments

### Key Fund Data 12/31/2023

Ticker:	MWMN
Total Fund Assets:	\$10.54 million
NAVPS (01/31/2024):	\$42.17
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:	3.77%
Price/Earnings:	19.23
Price/Book:	2.89

### 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 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.