

Mackenzie Global Equity ETF

Global Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 04/30/2025

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

United States	67.6%
Canada	6.9%
United Kingdom	6.1%
Japan	3.5%
Australia	2.9%
Germany	1.9%
Spain	1.6%
Italy	1.1%
Switzerland	1.1%
Other**	5.2%
Total	100%

Sector Allocation 04/30/2025

Information Technology	23.8%
Financials	17.4%
Health Care	11.7%
Industrials	11.6%
Consumer Discretionary	8.7%
Communication Services	8.0%
Consumer Staples	7.5%
Materials	4.7%
Energy	2.1%
Utilities	1.9%
Real Estate	0.5%
Cash & Equivalents	2.1%
Total	100%

Portfolio Managers

Mackenzie Global Quantitative Equity 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

04/30/2025

Major Holdings Represent 28.4% of the fund

Apple Inc	5.4%
Microsoft Corp	4.8%
NVIDIA CORP.	3.7%
Amazon.com Inc	3.2%
ALPHABET INC-CL A	3.1%
Meta Platforms Inc	2.5%
Cash, Cash Equivalents 1	2.0%
MASTERCARD INC - A	1.3%
PHILIP MORRIS INTERNATIONAL	1.2%
Procter & Gamble Co	1.2%

TOTAL NUMBER OF HOLDINGS: 172

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data

03/31/2025

Ticker:	MGQE
Total Fund Assets:	\$70.11 million
NAVPS (04/30/2025):	\$21.74
CUSIP:	554546101
Listing Date:	09/10/2024
Benchmark*:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.05%
Price/Earnings:	19.91
Price/Book:	2.63

Why Invest in this fund?

- Transcend market cycles by pursuing alpha and managing risk across growth, value and quality styles.
- A broadly invested global strategy that peers deep into global markets to make connections others might miss.
- A quantitative investment process allows for a greater depth of research and more efficient implementation of the latest insights.

Risk Tolerance

LOW

MEDIUM

HIGH



* 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.