

Mackenzie International Equity ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 11/30/2024

CASH & EQUIVALENTS
 Cash & Equivalents 2.2%

OVERALL

Japan	18.6%
United Kingdom	18.4%
Germany	11.2%
Australia	8.6%
France	6.8%
Switzerland	6.0%
Italy	5.5%
Denmark	4.6%
Singapore	3.1%
Other**	15.0%

Total 100%

Sector Allocation 11/30/2024

Industrials	20.2%
Financials	19.6%
Health Care	14.3%
Consumer Discretionary	7.3%
Communication Services	7.3%
Information Technology	7.1%
Consumer Staples	5.4%
Utilities	4.4%
Real Estate	4.4%
Materials	4.0%
Energy	3.8%
Cash & Equivalents	2.2%

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

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Major Holdings 11/29/2024

Major Holdings Represent 22.9% of the fund

NOVO NORDISK	3.2%
SAP AG	3.0%
NOVARTIS AG-REG	2.6%
Cash, Cash Equivalents 1	2.2%
Safran SA	2.1%
RELX PLC	2.1%
Barclays PLC	2.0%
Siemens Energy AG	2.0%
NatWest Group PLC	1.9%
Xero Ltd	1.8%

TOTAL NUMBER OF HOLDINGS: 98

Fund Risk Measures

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

Key Fund Data

10/31/2024

Ticker:	MIQE
Total Fund Assets:	\$6.73 million
NAVPS (11/29/2024):	\$20.70
CUSIP:	55456A100
Listing Date:	09/10/2024
Benchmark:	MSCI EAFE Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	13.00
Price/Book:	1.53

Why Invest in this fund?

- Diversify portfolio exposure by accessing international equities that allow investors to go beyond US-dominated portfolios.
- An attractive investment opportunity with the potential to capitalize on valuation spreads compared to US equities.
- An active fundamental quantitative approach leverages computing power and cutting-edge techniques to help identify the best opportunities across developed countries.

Risk Tolerance

LOW MEDIUM HIGH



* The MSCI EAFE (Europe, Australasia, Far East) Index is a free float adjusted, market capitalization index that is designed to measure the equity market performance of developed markets, excluding the United States and Canada. It consists of 22 developed market country indices.

** Other includes currency contracts.