

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 02/29/2024

1 Month	4.5%
3 Months	8.8%
Year-to-date	5.8%
1 Year	16.6%
2 Years	7.4%
3 Years	6.7%
5 Years	8.7%
Since inception (Dec. 2017)	8.2%

### Regional Allocation 01/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.3%

<b>OVERALL</b>	
United States	66.6%
United Kingdom	8.2%
France	6.4%
Norway	3.6%
Netherlands	3.2%
Australia	1.7%
Germany	1.5%
Canada	1.5%
Denmark	1.3%
Other**	5.7%

**Total 100%**

### Sector Allocation 01/31/2024

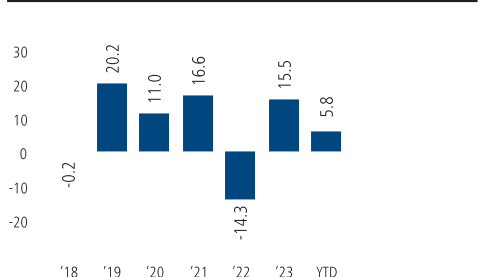
Information Technology	19.7%
Financials	18.3%
Health Care	15.8%
Consumer Discretionary	14.1%
Consumer Staples	10.1%
Materials	6.3%
Communication Services	5.5%
Industrials	5.5%
Utilities	3.3%
Real Estate	0.8%
Energy	0.3%
Cash & Equivalents	0.3%

**Total 100%**

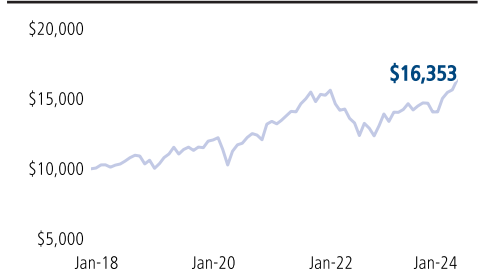
### Portfolio Managers

Impax Asset Management LLC

### Calendar Year Returns (%) 02/29/2024



### Value of \$10,000 invested 02/29/2024



### Major Holdings 01/31/2024

<i>Major Holdings Represent 28.8% of the fund</i>	
MACKENZIE US LARGE CAP EQ	5.3%
Microsoft Corp	4.0%
Apple Inc	3.9%
MACKENZIE INTERNATIONAL E	3.3%
Amazon.com Inc	3.0%
Koninklijke DSM NV	2.8%
Citigroup Inc	1.8%
Intuit Inc	1.7%
Coca-Cola Co/The	1.7%
Autodesk Inc	1.6%

**TOTAL NUMBER OF HOLDINGS: 376**

### Fund Risk Measures

Annual Std Dev	12.9
Annual Std Dev. B'mark	12.6
Alpha	-4.1
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 01/31/2024

Ticker:	MWMN
Total Fund Assets:	\$10.58 million
NAVPS (02/29/2024):	\$44.08
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:	3.72%
Price/Earnings:	19.68
Price/Book:	2.88

### 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.