

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 02/28/2025

CASH & EQUIVALENTS
 Cash & Equivalents 2.4%

OVERALL

Japan	18.1%
United Kingdom	17.4%
Germany	12.6%
Australia	8.5%
France	8.4%
Switzerland	6.2%
Italy	4.7%
Denmark	3.4%
Hong Kong	3.1%
Other**	15.2%

Total 100%

Sector Allocation 02/28/2025

Financials	20.3%
Industrials	19.4%
Health Care	14.3%
Information Technology	8.7%
Consumer Discretionary	8.5%
Communication Services	7.3%
Consumer Staples	5.0%
Real Estate	4.9%
Materials	4.6%
Utilities	2.4%
Energy	2.2%
Cash & Equivalents	2.4%

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 02/28/2025

Major Holdings Represent 21.4% of the fund

SAP AG	3.1%
NOVARTIS AG-REG	2.4%
Cash, Cash Equivalents 1	2.4%
Safran SA	2.1%
RELX PLC	2.0%
BANCO BILBAO VIZCAYA ARGE	2.0%
NatWest Group PLC	1.9%
Barclays PLC	1.9%
DEUTSCHE BANK AG-REGISTER	1.8%
TAKEDA PHARMACEUTICAL CO	1.8%

TOTAL NUMBER OF HOLDINGS: 109

Fund Risk Measures

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

Key Fund Data

01/31/2025

Ticker:	MIQE
Total Fund Assets:	\$30.75 million
NAVPS (02/28/2025):	\$21.97
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:	0.23%
Price/Earnings:	14.03
Price/Book:	1.41

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.