Mackenzie Bluewater Next Gen Growth 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	2.5%

OVERALL

United States	82.0%
Canada	6.3%
France	5.1%
Italy	3.1%
Netherlands	1.4%
Other**	-0.4%
Total	**100%**

Sector Allocation
02/28/2025

Information Technology	41.2%
Industrials	12.0%
Financials	12.0%
Health Care	11.7%
Consumer Discretionary	10.9%
Communication Services	7.9%
Consumer Staples	2.2%
Cash & Equivalents	2.5%
Other	-0.4%
Total	**100%**

Portfolio Managers

Mackenzie Bluewater 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
02/28/2025

Major Holdings Represent 38.6% of the fund

Amazon.com Inc	4.8%
Roper Technologies Inc	4.6%
Microsoft Corp	4.5%
Apple Inc	4.4%
THERMO FISHER SCIENTIFIC	3.6%
PROGRESSIVE CORP	3.4%
Meta Platforms Inc	3.4%
Copart Inc	3.4%
AMPHENOL CORP-CL A	3.3%
MASTERCARD INC - A	3.3%

TOTAL NUMBER OF HOLDINGS: 34

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:	MNXT
Total Fund Assets:	$6.61 million
NAVPS (02/28/2025):	$22.04
CUSIP:	554548107
Listing Date:	09/10/2024
Benchmark*:	MSCI WORLD GROWTH INDEX CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.16%
Price/Earnings:	41.10
Price/Book:	8.78

Why Invest in this fund?

- Seeks dominant businesses underpinned by next-generation products, services and business models, with a long runway of superior growth potential.
- Aims to diversify portfolio through a concentrated, company-focused portfolio of global businesses with accelerated free cash flow.
- Leverages the strength of the Mackenzie Bluewater team's investment philosophy and years of investment experience.

Risk Tolerance

LOW	MEDIUM	HIGH