

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 04/30/2025

CASH & EQUIVALENTS
 Cash & Equivalents 3.3%

OVERALL

Japan	20.2%
United Kingdom	18.0%
Germany	12.1%
Australia	8.2%
France	7.7%
Switzerland	6.2%
Italy	3.3%
Netherlands	3.1%
Hong Kong	3.1%
Other**	14.8%

Total 100%

Sector Allocation 04/30/2025

Industrials	20.8%
Financials	19.6%
Health Care	12.2%
Consumer Discretionary	8.2%
Communication Services	7.9%
Information Technology	5.9%
Consumer Staples	5.9%
Materials	5.5%
Real Estate	4.8%
Utilities	3.7%
Energy	2.2%
Cash & Equivalents	3.3%

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 04/30/2025

Major Holdings Represent 21.7% of the fund

SAP AG	3.3%
Cash, Cash Equivalents 1	3.0%
NOVARTIS AG-REG	2.1%
RELX PLC	2.1%
Safran SA	2.0%
Siemens Energy AG	2.0%
Barclays PLC	1.9%
BANCO BILBAO VIZCAYA ARGE	1.9%
NatWest Group PLC	1.7%
TAKEDA PHARMACEUTICAL CO	1.7%

TOTAL NUMBER OF HOLDINGS: 106

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:	MIQE
Total Fund Assets:	\$105.65 million
NAVPS (04/30/2025):	\$22.48
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:	13.81
Price/Book:	1.39

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.