

# Mackenzie Global Women's Leadership ETF

## Global Equity

### Compound Annualized Returns 04/30/2025

1 Month	-4.2%
3 Months	-5.7%
Year-to-date	-2.8%
1 Year	9.2%
2 Years	9.5%
3 Years	8.9%
5 Years	9.3%
Since inception (Dec. 2017)	7.9%

### Regional Allocation 04/30/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.2%

<b>OVERALL</b>	
United States	63.0%
Japan	8.6%
Germany	5.7%
Canada	4.8%
Norway	2.5%
Italy	2.5%
United Kingdom	1.6%
France	1.6%
Switzerland	1.3%
Other**	7.2%

**Total 100%**

### Sector Allocation 04/30/2025

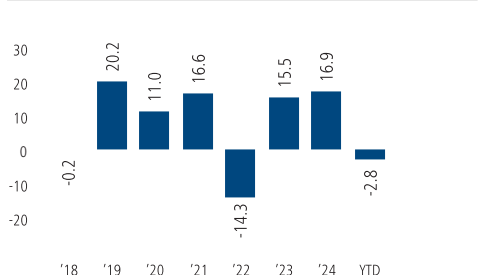
Information Technology	30.8%
Financials	19.6%
Health Care	11.5%
Consumer Discretionary	9.1%
Communication Services	8.0%
Industrials	6.2%
Consumer Staples	4.3%
Utilities	3.9%
Materials	2.5%
Energy	1.6%
Real Estate	1.3%
Cash & Equivalents	1.2%

**Total 100%**

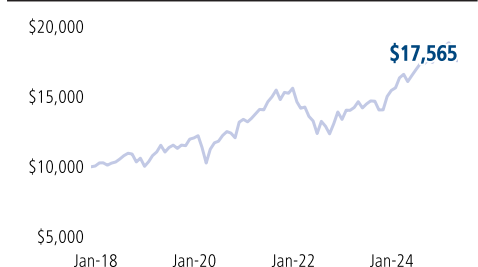
### Portfolio Managers

Mackenzie Financial Corporation

### Calendar Year Returns (%) 04/30/2025



### Value of \$10,000 invested 04/30/2025



### Major Holdings 03/31/2025

*Major Holdings Represent 38.6% of the fund*

Apple Inc	9.5%
Microsoft Corp	7.7%
DEUTSCHE TELEKOM AG-REG	4.1%
Colgate-Palmolive Co	3.2%
ELEVANCE HEALTH INC.	3.0%
Sony Group Corp	2.8%
DESCARTES SYSTEMS GRP/THE	2.5%
JPMorgan Chase & Co	2.1%
VERIZON COMMUNICATIONS IN	1.9%
Terna SPA	1.8%

**TOTAL NUMBER OF HOLDINGS: 167**

### Fund Risk Measures

Annual Std Dev	12.3
Annual Std Dev. B'mark	12.4
Alpha	-3.1
Beta	1.0
R-squared	0.9
Sharpe Ratio	0.4

Source: Mackenzie Investments

### Key Fund Data 03/31/2025

Ticker:	MWMN
Total Fund Assets:	\$10.76 million
NAVPS (04/30/2025):	\$46.80
CUSIP:	55455C206
Listing Date:	12/04/2017
Benchmark:	MSCI World Women's Leadership Select
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	1.16%
Price/Earnings:	18.85
Price/Book:	3.04

### 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.
- Constituents are selected from the MSCI Women's Leadership Index which includes companies with favourable gender leadership characteristics.
- Applies a quantitative approach to stock selection and portfolio construction, with additional sustainability screens, in order to minimize risk, diversify across geographies and determine the strongest opportunities for long-term capital appreciation.

### Risk Tolerance

LOW	MEDIUM	HIGH
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\* The MSCI World Women's Leadership Select Index is based on the MSCI World Index, its parent index which includes large and mid-cap stocks across Developed Markets countries. The MSCI World Women's Leadership Select Index aims to represent the performance of companies that exhibit a commitment towards gender diversity among their board of directors and among the leadership positions. The index aims to include companies which lead in their respective countries in terms of female representation in Board and in leadership positions. The weight of each sector in the index is equated with the weight of that sector in the Parent Index at the time of rebalancing. \*Historical index performance for periods prior to April 1, 2024, is based on the MSCI World Index.

\*\* Other includes currency contracts.