

Mackenzie Global Women's Leadership ETF

Global Equity

Compound Annualized Returns	12/31/2021
1 Month	2.4%
3 Months	5.5%
Year-to-date	16.6%
1 Year	16.6%
2 Years	13.8%
3 Years	15.9%
Since inception (Dec. 2017)	11.6%

Regional Allocation 11/30/2021

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%

OVERALL	
United States	69.6%
France	7.7%
Canada	4.8%
Netherlands	3.6%
United Kingdom	3.2%
Sweden	2.4%
Germany	2.1%
Australia	1.9%
Denmark	0.9%
Other**	3.4%
Total	100%

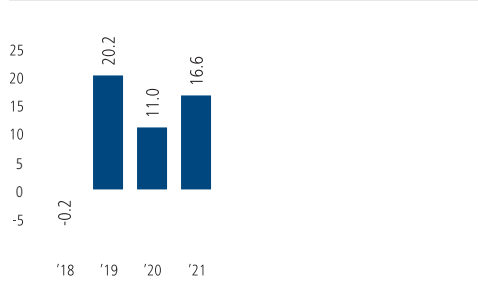
Sector Allocation 11/30/2021

Information Technology	18.4%
Consumer Discretionary	17.2%
Financials	16.8%
Health Care	12.9%
Consumer Staples	10.8%
Industrials	7.3%
Materials	6.5%
Communication Services	5.5%
Utilities	2.5%
Real Estate	1.2%
Other	0.5%
Cash & Equivalents	0.4%
Total	100%

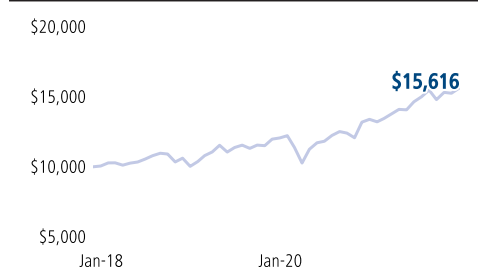
Portfolio Managers

Pax World Management LLC
 Julie Gorte, Heather Smith, Scott LaBreche

Calendar Year Returns (%) 12/31/2021



Value of \$10,000 invested 12/31/2021



Major Holdings 11/30/2021

Major Holdings Represent 32.1% of the fund

MACKENZIE US LARGE CAP EQ	7.5%
Microsoft Corp	5.1%
Amazon.com Inc	4.1%
MACKENZIE INTERNATIONAL E	3.5%
Lululemon Athletica Inc	2.2%
ESTEE LAUDER COMPANIES-CL	2.1%
PRINCIPAL FINANCIAL GROUP	2.0%
Ulta Beauty Inc	2.0%
Best Buy Co Inc	1.9%
L'OREAL	1.8%

TOTAL NUMBER OF HOLDINGS: 387

Fund Risk Measures

Annual Std Dev	13.7
Annual Std Dev. B'mark	13.5
Alpha	-2.5
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.9

Source: Mackenzie Investments

Key Fund Data 11/30/2021

Ticker:	MWMN
Total Fund Assets:	\$31.45 million
NAVPS (12/31/2021):	\$44.30
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:	0.98%
Price/Earnings:	20.13
Price/Book:	3.35

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.