

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 12/31/2024

CASH & EQUIVALENTS

Cash & Equivalents -6.5%

OVERALL

United States	90.3%
Canada	7.0%
France	5.3%
Italy	3.2%
Netherlands	1.6%
Other**	-0.9%
Total	100%

Sector Allocation 12/31/2024

Information Technology	49.1%
Industrials	13.5%
Health Care	12.9%
Financials	12.3%
Consumer Discretionary	11.7%
Communication Services	5.7%
Consumer Staples	2.2%
Other	-0.9%
Cash & Equivalents	-6.5%
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 12/31/2024

Major Holdings Represent 45.5% of the fund

Amazon.com Inc	5.7%
Microsoft Corp	5.4%
Apple Inc	5.1%
AMPHENOL CORP-CL A	4.9%
Roper Technologies Inc	4.6%
CADENCE DESIGN SYS INC	4.4%
Copart Inc	4.3%
THERMO FISHER SCIENTIFIC	4.0%
SERVICENOW INC.	3.6%
DESCARTES SYSTEMS GRP/THE	3.6%

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

11/30/2024

Ticker:	MNXT
Total Fund Assets:	\$5.43 million
NAVPS (12/31/2024):	\$21.71
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:	n/a
Price/Earnings:	42.56
Price/Book:	8.56

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



* The MSCI World Growth (Net) Index is a free float adjusted, market capitalization-weighted index that is designed to measure the performance of growth stocks across the 23 developed market country indices measured by the MSCI World Index. Net total returns are after the deduction of withholding tax from the foreign income and dividends of its constituents.

** Other includes currency contracts.