

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 01/31/2025

1 Month	5.8%
3 Months	8.7%
Year-to-date	5.8%
1 Year	26.9%
2 Years	19.4%
3 Years	11.9%
5 Years	10.7%
Since inception (Nov. 2017)	10.3%

Regional Allocation 01/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.7%
OVERALL	
United States	65.0%
United Kingdom	12.8%
Germany	4.9%
Switzerland	4.4%
Canada	3.6%
Spain	2.5%
Japan	1.7%
Netherlands	1.7%
Taiwan	1.6%
France	1.1%
Total	100%

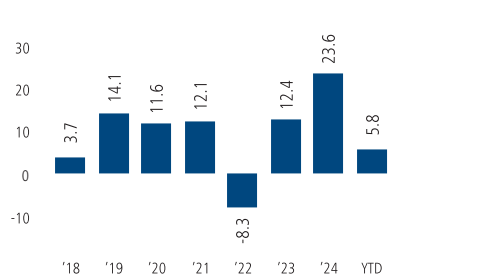
Sector Allocation 01/31/2025

Financials	23.0%
Information Technology	21.0%
Health Care	18.1%
Consumer Discretionary	12.0%
Consumer Staples	11.2%
Industrials	9.5%
Communication Services	4.5%
Cash & Equivalents	0.7%
Total	100%

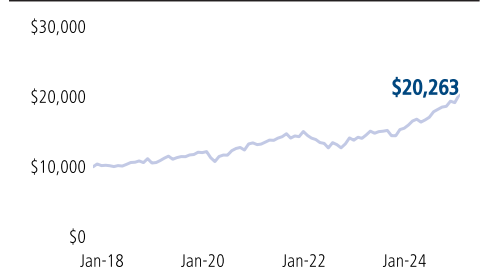
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 01/31/2025



Value of \$10,000 invested 01/31/2025



Major Holdings 12/31/2024

Major Holdings Represent 35.2% of the fund

ALPHABET INC-CL A	4.4%
BERKSHIRE HATHAWAY INC-CL	4.2%
BROOKFIELD CORPORATION	3.5%
Compass Group PLC	3.5%
Microsoft Corp	3.4%
AUTOMATIC DATA PROCESSING	3.3%
Abbott Laboratories	3.3%
Johnson & Johnson	3.3%
Colgate-Palmolive Co	3.2%
MARSH & MCLENNAN COS	3.2%

TOTAL NUMBER OF HOLDINGS: 40

Fund Risk Measures

Annual Std Dev	10.9
Annual Std Dev. B'mark	12.7
Alpha	-1.2
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 12/31/2024

Ticker:	MIVG
Total Fund Assets:	\$18.94 million
NAVPS (01/31/2025):	\$37.88
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	0.54%
Price/Earnings:	26.70
Price/Book:	5.46

Why Invest in this fund?

- Seeks to protect on the downside and grow investor capital.
- Going global provides diversification and better opportunities.
- A well defined, proven process.
- The portfolio manager generally does not expect the cash holdings to exceed 5%.

Risk Tolerance

LOW	MEDIUM	HIGH
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