

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 06/30/2024

1 Month	2.3%
3 Months	1.7%
Year-to-date	10.1%
1 Year	13.7%
2 Years	16.0%
3 Years	6.6%
5 Years	8.6%
Since inception (Nov. 2017)	8.4%

### Regional Allocation 05/31/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.2%
<b>OVERALL</b>	
United States	59.7%
United Kingdom	12.2%
Switzerland	5.5%
Japan	4.5%
Germany	3.9%
Canada	3.8%
Spain	2.9%
Taiwan	2.5%
Netherlands	1.6%
South Korea	1.2%
Denmark	1.0%
<b>Total</b>	<b>100%</b>

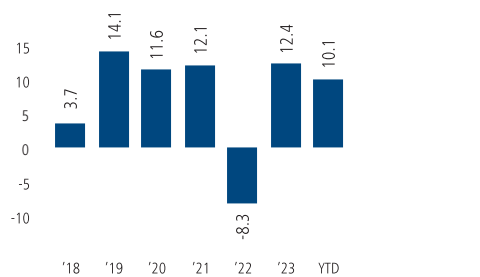
### Sector Allocation 05/31/2024

Consumer Staples	19.2%
Health Care	19.1%
Financials	18.5%
Information Technology	17.8%
Industrials	9.5%
Consumer Discretionary	9.5%
Communication Services	4.2%
Materials	1.0%
Cash & Equivalents	1.2%
<b>Total</b>	<b>100%</b>

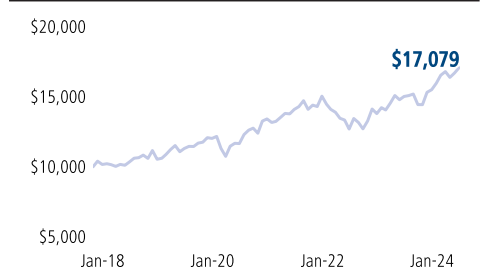
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings 05/31/2024

Major Holdings Represent 35.0% of the fund

Colgate-Palmolive Co	4.2%
ALPHABET INC-CL A	4.2%
Danaher Corp	3.9%
BERKSHIRE HATHAWAY INC-CL	3.8%
BROOKFIELD CORPORATION	3.8%
Johnson & Johnson	3.3%
Oracle Corp	3.0%
INDUSTRIA DE DISENO TEXTI	2.9%
Seven & i Holdings Co Ltd	2.9%
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TOTAL NUMBER OF HOLDINGS: 49

### Fund Risk Measures

Annual Std Dev	11.3
Annual Std Dev. B'mark	13.1
Alpha	-2.8
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.3

Source: Mackenzie Investments

### Key Fund Data 06/30/2024

Ticker:	MIVG
Total Fund Assets:	\$14.45 million
NAVPS (06/28/2024):	\$32.10
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	1.06%
Price/Earnings:	26.83
Price/Book:	4.73

### 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

