

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 07/31/2024

1 Month	4.6%
3 Months	9.0%
Year-to-date	15.2%
1 Year	18.4%
2 Years	15.3%
3 Years	7.7%
5 Years	9.3%
Since inception (Nov. 2017)	9.1%

Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.2%

OVERALL	
United States	60.1%
United Kingdom	12.4%
Switzerland	5.8%
Japan	4.2%
Canada	4.0%
Germany	3.8%
Spain	2.6%
Taiwan	2.2%
Netherlands	1.4%
Other**	2.3%

Total 100%

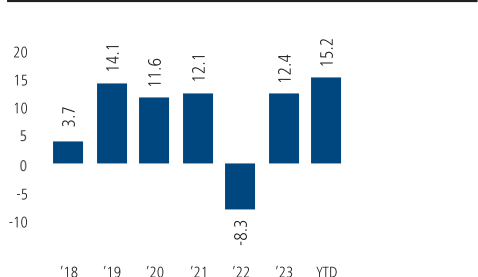
Sector Allocation 07/31/2024

Health Care	19.7%
Information Technology	18.8%
Financials	18.7%
Consumer Staples	17.2%
Industrials	10.0%
Consumer Discretionary	9.6%
Communication Services	3.8%
Materials	1.0%
Cash & Equivalents	1.2%
Total	100%

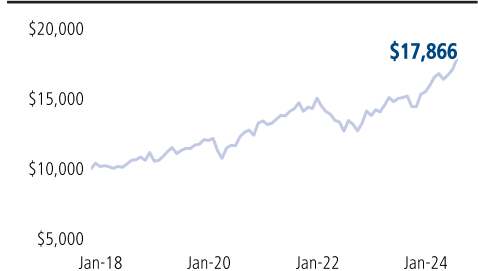
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 07/31/2024



Value of \$10,000 invested 07/31/2024



Major Holdings 06/28/2024

<i>Major Holdings Represent 34.2% of the fund</i>	
ALPHABET INC-CL A	4.1%
Danaher Corp	3.9%
BERKSHIRE HATHAWAY INC-CL	3.7%
Colgate-Palmolive Co	3.7%
BROOKFIELD CORPORATION	3.5%
Johnson & Johnson	3.2%
Oracle Corp	3.2%
Halma PLC	3.1%
Microsoft Corp	2.9%
INDUSTRIA DE DISENO TEXTI	2.8%

TOTAL NUMBER OF HOLDINGS: 49

Fund Risk Measures

Annual Std Dev	11.3
Annual Std Dev. B'mark	13.0
Alpha	-2.4
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:	\$15.11 million
NAVPS (07/31/2024):	\$33.58
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

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.