

Mackenzie World Low Volatility ETF

Global Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 05/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 2.2%

OVERALL

United States	62.5%
Japan	10.1%
Canada	6.7%
Switzerland	3.4%
Germany	2.7%
Netherlands	1.6%
Italy	1.6%
France	1.4%
Hong Kong	1.3%
Other**	6.5%
Total	100%

Sector Allocation 05/31/2024

Health Care	17.7%
Information Technology	16.2%
Consumer Staples	13.2%
Financials	13.1%
Industrials	11.3%
Communication Services	10.5%
Utilities	6.0%
Consumer Discretionary	4.3%
Energy	2.4%
Materials	1.6%
Real Estate	1.5%
Cash & Equivalents	2.2%
Total	100%

Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 06/30/2024

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

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Major Holdings 06/28/2024

Major Holdings Represent 18.7% of the fund

Cash, Cash Equivalents 1	3.0%
REPUBLIC SVCS.	2.0%
SoftBank Corp	1.8%
MERCK & CO.	1.8%
Cisco Systems Inc	1.7%
Procter & Gamble Co	1.7%
MARSH & MCLENNAN COS	1.7%
INTL BUSINESS MACHINES CO	1.7%
MOTOROLA INC.	1.7%
PepsiCo Inc	1.6%

TOTAL NUMBER OF HOLDINGS: 199

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 06/30/2024

Ticker:	MWLV
Total Fund Assets:	\$48.46 million
NAVPS (06/28/2024):	\$20.84
CUSIP:	55453H108
Listing Date:	02/20/2024
Benchmark:	MSCI World Minimum Volatility (Net) Index
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	n/a
Price/Earnings:	18.49
Price/Book:	2.47

Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI World Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

** Other includes currency contracts.