

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 04/30/2024

1 Month	-2.5%
3 Months	2.6%
Year-to-date	5.7%
1 Year	8.6%
2 Years	10.3%
3 Years	5.9%
5 Years	7.3%
Since inception (Nov. 2017)	8.0%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.2%
OVERALL	
United States	59.1%
United Kingdom	13.1%
Japan	5.3%
Switzerland	4.7%
Canada	3.4%
Germany	3.3%
Spain	3.0%
Taiwan	2.3%
Netherlands	2.1%
Other**	2.5%
Total	100%

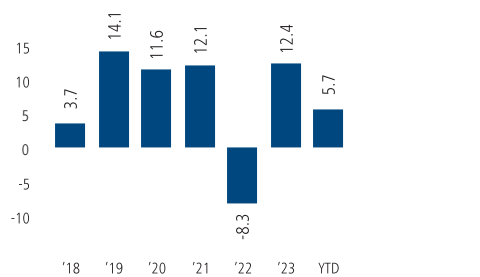
Sector Allocation 03/31/2024

Consumer Staples	19.9%
Health Care	19.5%
Financials	18.0%
Information Technology	17.4%
Consumer Discretionary	11.0%
Industrials	8.5%
Communication Services	3.5%
Materials	1.0%
Cash & Equivalents	1.2%
Total	100%

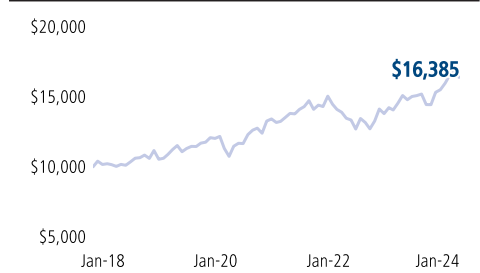
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Major Holdings 03/29/2024

Major Holdings Represent 35.1% of the fund

Colgate-Palmolive Co	4.3%
Danaher Corp	4.2%
BERKSHIRE HATHAWAY INC-CL	3.7%
ALPHABET INC-CL A	3.5%
WW Grainger Inc	3.4%
BROOKFIELD CORPORATION	3.4%
Seven & i Holdings Co Ltd	3.2%
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Compass Group PLC	3.1%
Johnson & Johnson	3.1%

TOTAL NUMBER OF HOLDINGS: 49

Fund Risk Measures

Annual Std Dev	11.1
Annual Std Dev. B'mark	12.9
Alpha	-2.1
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.4

Source: Mackenzie Investments

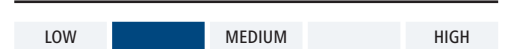
Key Fund Data 04/30/2024

Ticker:	MIVG
Total Fund Assets:	\$15.40 million
NAVPS (04/30/2024):	\$30.80
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:	1.11%
Price/Earnings:	26.12
Price/Book:	4.55

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



* 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.