

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 10/31/2024

1 Month	0.6%
3 Months	4.3%
Year-to-date	20.2%
1 Year	29.1%
2 Years	18.5%
3 Years	9.0%
5 Years	9.7%
Since inception (Nov. 2017)	9.4%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.3%
OVERALL	
United States	62.6%
United Kingdom	11.7%
Switzerland	4.6%
Germany	4.5%
Japan	3.5%
Canada	3.2%
Spain	3.1%
Netherlands	2.4%
Taiwan	2.1%
France	1.0%
Total	100%

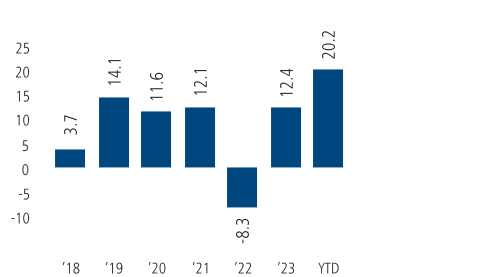
Sector Allocation 10/31/2024

Financials	20.7%
Information Technology	19.9%
Health Care	17.8%
Consumer Staples	14.2%
Consumer Discretionary	11.7%
Industrials	10.5%
Communication Services	3.9%
Cash & Equivalents	1.3%
Total	100%

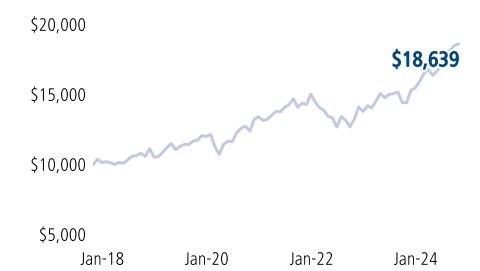
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 10/31/2024



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



Major Holdings 09/30/2024

Major Holdings Represent 34.2% of the fund

BROOKFIELD CORPORATION	4.3%
BERKSHIRE HATHAWAY INC-CL	3.9%
Danaher Corp	3.6%
ALPHABET INC-CL A	3.6%
Johnson & Johnson	3.4%
AUTOMATIC DATA PROCESSING	3.1%
Microsoft Corp	3.1%
Seven & I Holdings Co Ltd	3.1%
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INDUSTRIA DE DISENO TEXTI	3.1%

TOTAL NUMBER OF HOLDINGS: 49

Fund Risk Measures

Annual Std Dev	11.1
Annual Std Dev. B'mark	12.6
Alpha	-0.4
Beta	0.8
R-squared	0.8
Sharpe Ratio	0.6

Source: Mackenzie Investments

Key Fund Data 09/30/2024

Ticker:	MIVG
Total Fund Assets:	\$15.76 million
NAVPS (10/31/2024):	\$35.03
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:	0.98%
Price/Earnings:	28.97
Price/Book:	5.01

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

