

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 09/30/2024

1 Month	1.8%
3 Months	8.5%
Year-to-date	19.5%
1 Year	28.3%
2 Years	20.7%
3 Years	9.5%
5 Years	9.6%
Since inception (Nov. 2017)	9.4%

Regional Allocation 09/30/2024

OVERALL	
United States	61.1%
United Kingdom	11.7%
Japan	4.7%
Switzerland	4.6%
Germany	4.4%
Canada	4.3%
Spain	3.1%
Taiwan	2.3%
Netherlands	1.3%
Other**	1.2%

CASH & EQUIVALENTS

Cash & Equivalents	1.3%
Total	100%

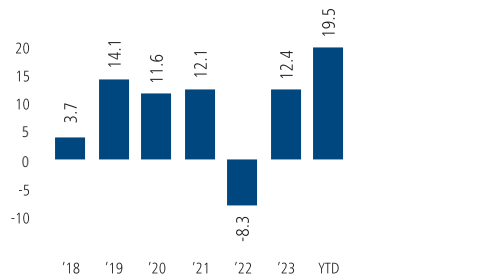
Sector Allocation 09/30/2024

Cash & Equivalents	1.3%
Materials	0.6%
Industrials	9.7%
Consumer Discretionary	10.9%
Consumer Staples	16.1%
Health Care	17.9%
Financials	19.9%
Information Technology	20.0%
Communication Services	3.6%
Total	100%

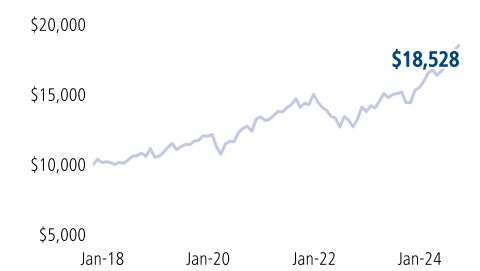
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 09/30/2024



Value of \$10,000 invested 09/30/2024



Major Holdings 08/30/2024

Major Holdings Represent 34.2% of the fund

BERKSHIRE HATHAWAY INC-CL	4.1%
BROOKFIELD CORPORATION	4.1%
ALPHABET INC-CL A	3.6%
Danaher Corp	3.5%
Johnson & Johnson	3.5%
AUTOMATIC DATA PROCESSING	3.2%
Abbott Laboratories	3.1%
Microsoft Corp	3.1%
Compass Group PLC	3.0%
Seven & i Holdings Co Ltd	3.0%

TOTAL NUMBER OF HOLDINGS: 49

Fund Risk Measures

Annual Std Dev	11.4
Annual Std Dev. B'mark	12.9
Alpha	-0.9
Beta	0.8
R-squared	0.8
Sharpe Ratio	0.4

Source: Mackenzie Investments

Key Fund Data 08/31/2024

Ticker:	MIVG
Total Fund Assets:	\$15.67 million
NAVPS (09/30/2024):	\$34.82
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:	1.00%
Price/Earnings:	28.62
Price/Book:	5.00

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.