

Mackenzie US Low Volatility ETF

US Equity

Compound Annualized Returns

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

Regional Allocation 09/30/2024

OVERALL	
Bermuda	0.3%
United Kingdom	0.1%
United States	98.3%

CASH & EQUIVALENTS

Cash & Equivalents	1.3%
Total	100%

Sector Allocation 09/30/2024

Information Technology	24.7%
Health Care	16.5%
Financials	15.6%
Consumer Staples	11.9%
Industrials	10.5%
Utilities	7.5%
Communication Services	5.0%
Consumer Discretionary	3.8%
Real Estate	1.5%
Cash & Equivalents	1.3%
Energy	1.3%
Materials	0.4%
Total	100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 09/30/2024

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

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Major Holdings 09/30/2024

Major Holdings Represent 19.5% of the fund

NORTHROP GRUMMAN	2.4%
REPUBLIC SVCS.	2.2%
MOTOROLA INC.	2.0%
Microsoft Corp	2.0%
Procter & Gamble Co	2.0%
Walmart Inc	1.9%
Travelers Cos Inc/The	1.8%
LOCKHEED MARTIN	1.8%
Eli Lilly & Co	1.8%
PepsiCo Inc	1.7%

TOTAL NUMBER OF HOLDINGS: 187

Fund Risk Measures

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

Key Fund Data 08/31/2024

Ticker:	MULV
Total Fund Assets:	\$70.14 million
NAVPS (09/30/2024):	\$21.70
CUSIP:	554914101
Listing Date:	06/06/2024
Benchmark:	MSCI USA Minimum Volatility Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	n/a
Price/Earnings:	23.44
Price/Book:	3.55

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

