

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 04/30/2025

1 Month	-3.4%
3 Months	-5.6%
Year-to-date	-0.2%
1 Year	16.7%
2 Years	12.6%
3 Years	12.4%
5 Years	10.8%
Since inception (Nov. 2017)	9.1%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.6%

OVERALL	
United States	65.7%
United Kingdom	13.2%
Switzerland	3.4%
Germany	3.3%
Canada	2.8%
Spain	2.4%
Japan	2.1%
Netherlands	1.6%
Denmark	1.5%
Other**	2.4%

Total 100%

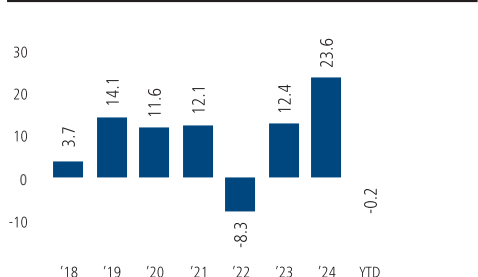
Sector Allocation 04/30/2025

Financials	20.4%
Information Technology	20.3%
Health Care	19.6%
Consumer Discretionary	16.9%
Consumer Staples	10.9%
Industrials	6.4%
Communication Services	3.9%
Cash & Equivalents	1.6%
Total	100%

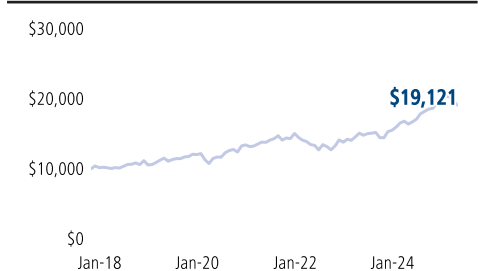
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 03/31/2025

<i>Major Holdings Represent 35.0% of the fund</i>	
BERKSHIRE HATHAWAY INC-CL	4.5%
Johnson & Johnson	3.9%
ALPHABET INC-CL A	3.6%
Microsoft Corp	3.5%
Compass Group PLC	3.4%
Colgate-Palmolive Co	3.3%
Deutsche Boerse AG	3.3%
MARSH & MCLENNAN COS	3.2%
Roper Technologies Inc	3.2%
Abbott Laboratories	3.2%

TOTAL NUMBER OF HOLDINGS: 42

Fund Risk Measures

Annual Std Dev	10.9
Annual Std Dev. B'mark	12.8
Alpha	1.6
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.8

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MIVG
Total Fund Assets:	\$19.66 million
NAVPS (04/30/2025):	\$35.75
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	0.52%
Price/Earnings:	26.51
Price/Book:	5.57

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.