

# Mackenzie Core Resources ETF

## Canadian Equity

### Compound Annualized Returns

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

### Regional Allocation 04/30/2025

#### CASH & EQUIVALENTS

Cash & Equivalents 3.5%

#### OVERALL

Canada	72.0%
United States	5.6%
Netherlands	3.6%
Monaco	3.4%
France	3.0%
Tanzania	1.8%
Australia	1.3%
United Kingdom	0.6%
Commodity	0.6%
Germany	0.4%
Other**	4.2%

**Total 100%**

### Sector Allocation 04/30/2025

Energy	50.6%
Materials	40.0%
Industrials	0.7%
Commodity	0.6%
Utilities	0.4%
Other	4.2%
Cash & Equivalents	3.5%

**Total 100%**

### Portfolio Managers

Mackenzie Resource Team

### Calendar Year Returns (%)

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

### Value of \$10,000 invested

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

### Major Holdings 04/30/2025

*Major Holdings Represent 42.9% of the fund*

TC Energy Corp	6.4%
Agnico Eagle Mines Ltd	5.7%
Barrick Gold Corp	4.6%
Enbridge Inc	4.5%
Nutrien Ltd	4.2%
CANADIAN NATURAL RESOURCE	3.6%
Cash, Cash Equivalents 1	3.5%
Tourmaline Oil Corp	3.5%
Endeavour Mining PLC	3.4%
Pembina Pipeline Corp	3.4%

**TOTAL NUMBER OF HOLDINGS: 66**

### Fund Risk Measures

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

### Key Fund Data

03/31/2025

Ticker:	<b>MORE</b>
Total Fund Assets:	<b>\$34.88 million</b>
NAVPS (04/30/2025):	<b>\$22.15</b>
CUSIP:	<b>55454B100</b>
Listing Date:	<b>09/10/2024</b>
Benchmark:	<b>S&amp;P/TSX Energy + S&amp;P/TSX Materials</b>
Fund Category:	<b>Canadian Equity</b>
Distribution Frequency:	<b>Annual</b>
DRIP Eligibility:	<b>Yes</b>
Management Fee:	<b>0.75%</b>
Distribution Yield:	<b>0.25%</b>
Price/Earnings:	<b>18.31</b>
Price/Book:	<b>1.51</b>

### Why Invest in this fund?

- One-stop shop Canadian resource strategy with actively managed energy, materials and precious metals exposure that can be used as a building block for investor portfolios.
- An investment universe with alpha potential due to high idiosyncratic risk, information asymmetry and broad market cap spectrum.
- The Mackenzie Resources Team has a long-term track record of strong performance over multiple business cycles, led by a highly experienced team with decades of experience.

### Risk Tolerance

LOW

MEDIUM

HIGH



\* This benchmark is a floating index of S&P/TSX Energy + S&P/TSX Materials. This is a custom benchmark calculated internally on a daily basis by the Mackenzie Portfolio Analytics Group. Please note that it will not be made publicly available.

\*\* Other includes currency contracts.