

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 04/30/2025

CASH & EQUIVALENTS

Cash & Equivalents 1.6%

OVERALL

United States 95.8%
Canada 1.6%
Bermuda 0.7%
United Kingdom 0.2%
Ireland 0.1%

Total 100%

Sector Allocation 04/30/2025

Information Technology 23.2%
Financials 15.7%
Health Care 14.6%
Consumer Staples 11.9%
Industrials 10.1%
Utilities 7.2%
Communication Services 6.8%
Consumer Discretionary 5.5%
Energy 1.9%
Real Estate 1.3%
Materials 0.2%
Cash & Equivalents 1.6%
Total 100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 04/30/2025

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

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Major Holdings 04/30/2025

Major Holdings Represent 18.1% of the fund

REPUBLIC SVCS. 2.5%
Microsoft Corp 2.0%
Travelers Cos Inc/The 1.8%
Procter & Gamble Co 1.8%
McKesson Corp 1.8%
VeriSign Inc 1.7%
Walmart Inc 1.6%
Duke Energy Corp 1.6%
YUM BRANDS INC 1.6%
CME GROUP INC. 1.6%

TOTAL NUMBER OF HOLDINGS: 165

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: **MULV**
Total Fund Assets: **\$55.17 million**
NAVPS (04/30/2025): **\$22.29**
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: **1.22%**
Price/Earnings: **23.36**
Price/Book: **3.48**

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



* The MSCI USA Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the large and mid cap USA equity universe. The index is calculated by optimizing the MSCI USA Index, its parent index, in USD for the lowest absolute risk (within a given set of constraints).