

Mackenzie World Low Volatility ETF

Global Equity

Compound Annualized Returns 04/30/2025

1 Month	-2.9%
3 Months	0.0%
Year-to-date	4.3%
1 Year	20.3%
Since inception (Feb. 2024)	19.0%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.3%

OVERALL

United States	63.2%
Japan	9.4%
Canada	7.3%
Germany	3.0%
Switzerland	2.8%
Netherlands	1.6%
France	1.5%
Italy	1.5%
Singapore	1.2%
Other**	6.2%
Total	100%

Sector Allocation 04/30/2025

Information Technology	17.9%
Health Care	16.2%
Financials	15.2%
Consumer Staples	12.1%
Communication Services	11.5%
Industrials	9.2%
Utilities	6.0%
Consumer Discretionary	4.6%
Energy	2.0%
Materials	1.7%
Real Estate	1.3%
Cash & Equivalents	2.3%
Total	100%

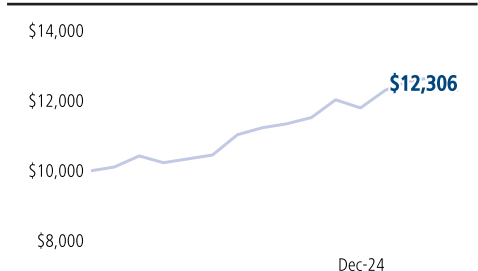
Portfolio Managers

Mackenzie Financial Corporation

Calendar Year Returns (%) 04/30/2025



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



Major Holdings 04/30/2025

Major Holdings Represent 15.3% of the fund

REPUBLIC SVCS.	1.9%
Cash, Cash Equivalents 1	1.8%
Procter & Gamble Co	1.7%
Cisco Systems Inc	1.5%
VeriSign Inc	1.5%
McKesson Corp	1.4%
T-Mobile US Inc	1.4%
MARSH & MCLENNAN COS	1.4%
Cencora Inc	1.4%
Microsoft Corp	1.4%

TOTAL NUMBER OF HOLDINGS: 211

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:	MWLV
Total Fund Assets:	\$250.54 million
NAVPS (04/30/2025):	\$24.43
CUSIP:	55453H108
Listing Date:	02/20/2024
Benchmark:	MSCI World Minimum Volatility (Net) Index
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	0.40%
Price/Earnings:	20.19
Price/Book:	2.48

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
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* The MSCI World Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the MSCI large and mid cap equity universe across 23 Developed Markets countries. The index is calculated by optimizing the MSCI World Index, its parent index, for the lowest absolute risk (within a given set of constraints).

** Other includes currency contracts.