

Mackenzie Ivy Global Equity ETF

Global Equity

Compound Annualized Returns 08/31/2024

| | |
|-----------------------------|-------|
| 1 Month | 1.9% |
| 3 Months | 9.0% |
| Year-to-date | 17.4% |
| 1 Year | 19.8% |
| 2 Years | 17.6% |
| 3 Years | 7.3% |
| 5 Years | 9.7% |
| Since inception (Nov. 2017) | 9.2% |

Regional Allocation 08/31/2024

| | |
|-------------------------------|-------------|
| CASH & EQUIVALENTS | |
| Cash & Equivalents | 1.2% |
| OVERALL | |
| United States | 61.1% |
| United Kingdom | 11.7% |
| Switzerland | 5.0% |
| Japan | 4.6% |
| Germany | 4.5% |
| Canada | 4.1% |
| Spain | 2.9% |
| Taiwan | 2.3% |
| Netherlands | 1.4% |
| France | 0.6% |
| Denmark | 0.6% |
| Total | 100% |

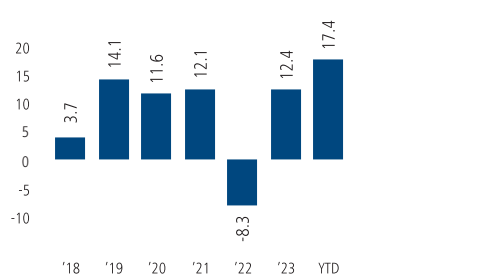
Sector Allocation 08/31/2024

| | |
|------------------------|-------------|
| Financials | 20.0% |
| Information Technology | 19.5% |
| Health Care | 18.4% |
| Consumer Staples | 16.3% |
| Consumer Discretionary | 10.6% |
| Industrials | 9.8% |
| Communication Services | 3.6% |
| Materials | 0.6% |
| Cash & Equivalents | 1.2% |
| Total | 100% |

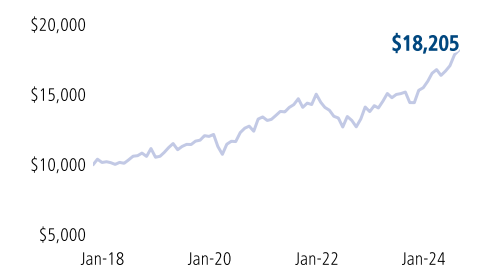
Portfolio Managers

Mackenzie Ivy Team

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 07/31/2024

Major Holdings Represent 34.9% of the fund

| | |
|---------------------------|------|
| Danaher Corp | 4.2% |
| BROOKFIELD CORPORATION | 4.0% |
| BERKSHIRE HATHAWAY INC-CL | 3.9% |
| ALPHABET INC-CL A | 3.8% |
| Colgate-Palmolive Co | 3.7% |
| Johnson & Johnson | 3.4% |
| ROCHE HOLDING AG-GENUSSCH | 3.1% |
| Oracle Corp | 3.0% |
| Compass Group PLC | 3.0% |
| Halma PLC | 2.9% |

TOTAL NUMBER OF HOLDINGS: 49

Fund Risk Measures

| | |
|------------------------|------|
| Annual Std Dev | 11.5 |
| Annual Std Dev. B'mark | 13.0 |
| Alpha | -1.5 |
| Beta | 0.8 |
| R-squared | 0.9 |
| Sharpe Ratio | 0.4 |

Source: Mackenzie Investments

Key Fund Data 07/31/2024

| | |
|-------------------------|-----------------------------------|
| Ticker: | MIVG |
| Total Fund Assets: | \$15.40 million |
| NAVPS (08/30/2024): | \$34.22 |
| CUSIP: | 55454E104 |
| Listing Date: | 11/22/2017 |
| Benchmark: | MSCI World Total Return Index CDN |
| Fund Category: | Global Equity |
| Distribution Frequency: | Annual |
| DRIP Eligibility: | Yes |
| Management Fee: | 0.75% |
| Distribution Yield: | 1.02% |
| Price/Earnings: | 27.41 |
| Price/Book: | 4.89 |

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

