

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 03/31/2024

1 Month	1.6%
3 Months	8.3%
Year-to-date	8.3%
1 Year	15.5%
2 Years	10.0%
3 Years	7.5%
5 Years	8.4%
Since inception (Nov. 2017)	8.5%

### Regional Allocation 02/29/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.2%
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#### OVERALL

United States	59.4%
United Kingdom	13.2%
Japan	5.6%
Switzerland	4.8%
Canada	3.4%
Germany	3.3%
Spain	2.7%
Taiwan	2.1%
Netherlands	2.0%
Other**	2.3%
<b>Total</b>	<b>100%</b>

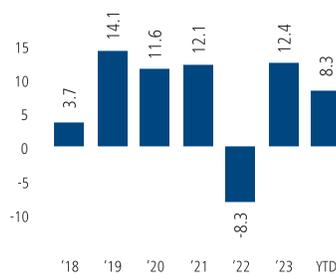
### Sector Allocation 02/29/2024

Health Care	20.1%
Consumer Staples	20.0%
Financials	18.1%
Information Technology	17.0%
Consumer Discretionary	10.8%
Industrials	8.6%
Communication Services	3.3%
Materials	0.9%
Cash & Equivalents	1.2%
<b>Total</b>	<b>100%</b>

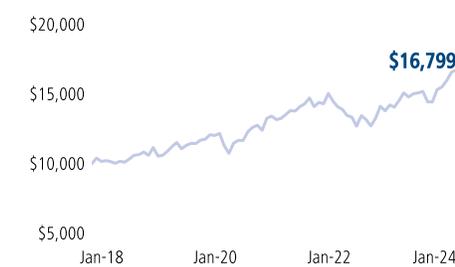
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 03/31/2024



### Value of \$10,000 invested 03/31/2024



### Major Holdings 02/29/2024

Major Holdings Represent 35.0% of the fund

Danaher Corp	4.3%
Colgate-Palmolive Co	4.2%
BERKSHIRE HATHAWAY INC-CL	3.7%
BROOKFIELD CORPORATION	3.4%
WW Grainger Inc	3.3%
ALPHABET INC-CL A	3.3%
Seven & I Holdings Co Ltd	3.3%
Seven & i Holdings Co Ltd	3.3%
Johnson & Johnson	3.3%
Compass Group PLC	3.0%

TOTAL NUMBER OF HOLDINGS: 49

### Fund Risk Measures

Annual Std Dev	11.2
Annual Std Dev. B'mark	12.9
Alpha	-1.7
Beta	0.8
R-squared	0.9
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 02/29/2024

Ticker:	MIVG
Total Fund Assets:	\$15.79 million
NAVPS (03/28/2024):	\$31.57
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:	1.10%
Price/Earnings:	26.42
Price/Book:	4.65

### 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	<b>MEDIUM</b>	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.