

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 11/30/2024

1 Month	3.9%
3 Months	6.4%
Year-to-date	24.9%
1 Year	26.5%
2 Years	17.1%
3 Years	10.6%
5 Years	9.9%
Since inception (Nov. 2017)	9.9%

### Regional Allocation 11/30/2024

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	4.3%
<b>OVERALL</b>	
United States	63.3%
United Kingdom	12.1%
Germany	4.3%
Switzerland	4.3%
Canada	3.5%
Spain	2.4%
Japan	1.8%
Netherlands	1.6%
Taiwan	1.5%
France	0.9%
<b>Total</b>	<b>100%</b>

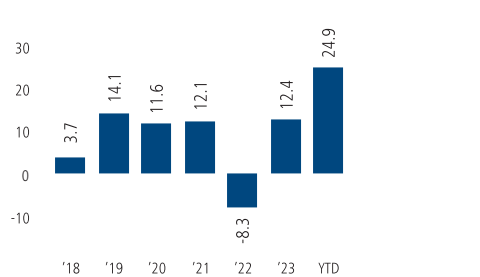
### Sector Allocation 11/30/2024

Financials	21.4%
Information Technology	19.8%
Health Care	17.3%
Consumer Staples	11.5%
Consumer Discretionary	11.2%
Industrials	10.8%
Communication Services	3.7%
Cash & Equivalents	4.3%
<b>Total</b>	<b>100%</b>

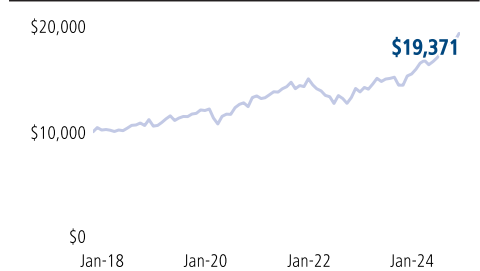
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings 10/31/2024

*Major Holdings Represent 33.6% of the fund*

BERKSHIRE HATHAWAY INC-CL	4.0%
ALPHABET INC-CL A	3.9%
Johnson & Johnson	3.4%
AUTOMATIC DATA PROCESSING	3.4%
Compass Group PLC	3.2%
BROOKFIELD CORPORATION	3.2%
Abbott Laboratories	3.1%
WW Grainger Inc	3.1%
INDUSTRIA DE DISENO TEXTI	3.1%
Danaher Corp	3.0%

TOTAL NUMBER OF HOLDINGS: 49

### Fund Risk Measures

Annual Std Dev	11.1
Annual Std Dev. B'mark	12.5
Alpha	-0.3
Beta	0.8
R-squared	0.8
Sharpe Ratio	0.5

Source: Mackenzie Investments

### Key Fund Data 10/31/2024

Ticker:	MIVG
Total Fund Assets:	\$16.38 million
NAVPS (11/29/2024):	\$36.41
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:	0.98%
Price/Earnings:	26.81
Price/Book:	5.21

### 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

