

Mackenzie Core Resources ETF

Canadian Equity

Compound Annualized Returns

Fund performance not available for funds with a history of less than one year.

Regional Allocation 11/30/2024

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

Canada	75.7%
United States	6.0%
Australia	2.8%
France	2.7%
Netherlands	2.6%
Monaco	2.5%
United Kingdom	1.7%
Commodity	0.6%
Brazil	0.5%
Other**	2.8%
Total	100%

Sector Allocation 11/30/2024

Energy	57.2%
Materials	37.6%
Commodity	0.6%
Industrials	0.5%
Cash & Equivalents	2.1%
Other	2.0%
Total	100%

Portfolio Managers

Mackenzie Resource Team

Calendar Year Returns (%)

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested

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Major Holdings 11/29/2024

Major Holdings Represent 42.0% of the fund

TC Energy Corp	6.4%
Enbridge Inc	5.1%
Barrick Gold Corp	4.9%
CANADIAN NATURAL RESOURCE	4.9%
Agnico Eagle Mines Ltd	4.3%
Tourmaline Oil Corp	3.8%
Pembina Pipeline Corp	3.7%
Nutrien Ltd	3.7%
TotalEnergies SE	2.7%
SHELL PLC-W/I-ADR	2.6%

TOTAL NUMBER OF HOLDINGS: 69

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data

10/31/2024

Ticker:	MORE
Total Fund Assets:	\$47.07 million
NAVPS (11/29/2024):	\$21.89
CUSIP:	55454B100
Listing Date:	09/10/2024
Benchmark [†] :	S&P/TSX Energy + S&P/TSX Materials
Fund Category:	Canadian Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	n/a
Price/Earnings:	15.11
Price/Book:	1.49

Why Invest in this fund?

- One-stop shop Canadian resource strategy with actively managed energy, materials and precious metals exposure that can be used as a building block for investor portfolios.
- An investment universe with alpha potential due to high idiosyncratic risk, information asymmetry and broad market cap spectrum.
- The Mackenzie Resources Team has a long-term track record of strong performance over multiple business cycles, led by a highly experienced team with decades of experience.

Risk Tolerance

LOW MEDIUM HIGH



[†] This benchmark is a floating index of S&P/TSX Energy + S&P/TSX Materials. This is a custom benchmark calculated internally on a daily basis by the Mackenzie Portfolio Analytics Group. Please note that it will not be made publicly available.

** Other includes currency contracts.