

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 03/31/2025

1 Month	-3.0%
3 Months	3.3%
Year-to-date	3.3%
1 Year	17.8%
2 Years	16.6%
3 Years	12.5%
5 Years	13.0%
Since inception (Nov. 2017)	9.7%

### Regional Allocation 03/31/2025

#### CASH & EQUIVALENTS

Cash & Equivalents	1.3%
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#### OVERALL

United States	65.4%
United Kingdom	13.1%
Germany	4.9%
Switzerland	3.3%
Canada	2.7%
Spain	2.3%
Japan	2.0%
Taiwan	1.4%
Denmark	1.3%
Other**	2.3%
<b>Total</b>	<b>100%</b>

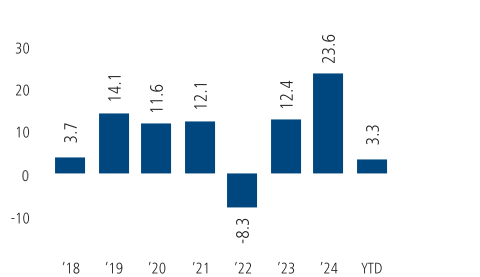
### Sector Allocation 03/31/2025

Financials	22.7%
Information Technology	20.2%
Health Care	18.9%
Consumer Discretionary	13.1%
Consumer Staples	11.6%
Industrials	8.6%
Communication Services	3.6%
Cash & Equivalents	1.3%
<b>Total</b>	<b>100%</b>

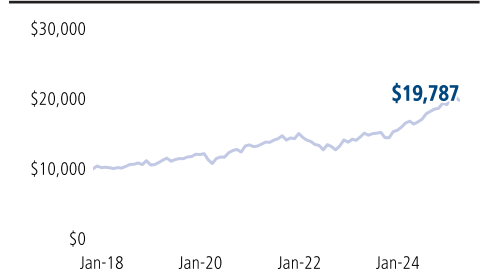
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 03/31/2025



### Value of \$10,000 invested 03/31/2025



### Major Holdings 02/28/2025

*Major Holdings Represent 35.0% of the fund*

BERKSHIRE HATHAWAY INC-CL	4.2%
Johnson & Johnson	3.8%
Abbott Laboratories	3.8%
Compass Group PLC	3.5%
AUTOMATIC DATA PROCESSING	3.4%
MARSH & MCLENNAN COS	3.4%
Colgate-Palmolive Co	3.3%
ALPHABET INC-CL A	3.2%
Halma PLC	3.2%
Microsoft Corp	3.0%

TOTAL NUMBER OF HOLDINGS: 42

### Fund Risk Measures

Annual Std Dev	10.8
Annual Std Dev. B'mark	12.3
Alpha	0.2
Beta	0.8
R-squared	0.8
Sharpe Ratio	0.9

Source: Mackenzie Investments

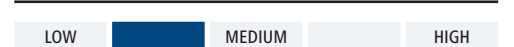
### Key Fund Data 02/28/2025

Ticker:	MIVG
Total Fund Assets:	\$18.50 million
NAVPS (03/31/2025):	\$36.99
CUSIP:	55454E104
Listing Date:	11/22/2017
Benchmark:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	0.50%
Price/Earnings:	27.19
Price/Book:	5.74

### 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



\* 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.