Mackenzie US Low Volatility ETF

US 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	2.3%
OVERALL	
United States	97.2%
Bermuda	0.4%
United Kingdom	0.1%
Total	**100%**

Sector Allocation — 11/30/2024

Information Technology	24.8%
Health Care	15.2%
Financials	14.8%
Consumer Staples	12.0%
Industrials	9.9%
Utilities	7.7%
Communication Services	4.9%
Consumer Discretionary	4.3%
Energy	2.2%
Real Estate	1.8%
Materials	0.1%
Cash & Equivalents	2.3%
Total	**100%**

Portfolio Managers

Mackenzie Global Quantitative Equity Team

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

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Value of $10,000 invested — 11/30/2024

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

Major Holdings — 11/29/2024

Major Holdings Represent 19.5% of the fund

Cash, Cash Equivalents 1	2.3%
Walmart Inc	2.3%
REPUBLIC SVCS.	2.1%
Microsoft Corp	2.1%
Procter & Gamble Co	1.9%
Travelers Cos Inc/The	1.8%
MOTOROLA INC.	1.8%
NORTHROP GRUMMAN	1.8%
T-Mobile US Inc	1.8%
UnitedHealth Group Inc	1.7%

TOTAL NUMBER OF HOLDINGS: 163

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:	MULV
Total Fund Assets:	$63.98 million
NAVPS (11/29/2024):	$23.42
CUSIP:	554914101
Listing Date:	06/06/2024
Benchmark*:	MSCI USA Minimum Volatility Index
Fund Category:	US Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.45%
Distribution Yield:	1.02%
Price/Earnings:	22.31
Price/Book:	3.38

Why Invest in this fund?

- Helps investors stay invested by aiming to reduce the impact of volatility, which has become a persistent trend in equity markets.
- The ETF can serve as a core holding, offering capital appreciation potential while aiming to reduce overall portfolio volatility.
- Provides access to the experienced active investment process of the Mackenzie's Global Quantitative Equity Team within a low volatility strategy, at a competitive price.

Risk Tolerance

LOW		MEDIUM		HIGH

* The MSCI USA Minimum Volatility (USD) Index aims to reflect the performance characteristics of a minimum variance strategy applied to the large and mid cap USA equity universe. The index is calculated by optimizing the MSCI USA Index, its parent index, in USD for the lowest absolute risk (within a given set of constraints).