

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 12/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

United States 97.5%

Bermuda 0.3%

United Kingdom 0.1%

Total 100%

Sector Allocation 12/31/2024

Information Technology 25.7%

Health Care 14.7%

Financials 14.7%

Consumer Staples 12.1%

Industrials 9.0%

Utilities 7.5%

Communication Services 5.3%

Consumer Discretionary 4.5%

Energy 2.2%

Real Estate 1.9%

Materials 0.3%

Cash & Equivalents 2.1%

Total 100%

Portfolio Managers

Mackenzie Global Quantitative Equity Team

Calendar Year Returns (%) 12/31/2024

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

Value of \$10,000 invested 12/31/2024

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

Major Holdings 12/31/2024

Major Holdings Represent 19.1% of the fund

Walmart Inc 2.4%

Microsoft Corp 2.2%

Cash, Cash Equivalents 1 2.1%

REPUBLIC SVCS. 2.0%

Procter & Gamble Co 1.9%

MOTOROLA INC. 1.8%

Travelers Cos Inc/The 1.7%

UnitedHealth Group Inc 1.7%

McKesson Corp 1.6%

Duke Energy Corp 1.6%

TOTAL NUMBER OF HOLDINGS: 167

Fund Risk Measures

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

Key Fund Data 11/30/2024

Ticker: **MULV**

Total Fund Assets: **\$55.08 million**

NAVPS (12/31/2024): **\$22.71**

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: **0.96%**

Price/Earnings: **24.02**

Price/Book: **3.65**

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

