

# Mackenzie Ivy Global Equity ETF

## Global Equity

### Compound Annualized Returns 01/31/2026

1 Month	-0.7%
3 Months	0.3%
Year-to-date	-0.7%
1 Year	2.9%
2 Years	14.3%
3 Years	13.6%
5 Years	9.6%
Since inception (Nov. 2017)	9.4%

### Regional Allocation 01/31/2026

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	1.2%
<b>OVERALL</b>	
United States	66.3%
United Kingdom	14.3%
Germany	3.9%
Canada	3.3%
Spain	3.0%
Taiwan	2.3%
Switzerland	1.7%
France	1.5%
Japan	1.4%
Finland	1.1%
<b>Total</b>	<b>100%</b>

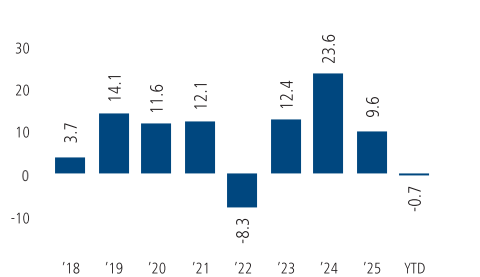
### Sector Allocation 01/31/2026

Consumer Discretionary	20.4%
Financials	19.4%
Information Technology	18.6%
Health Care	16.7%
Consumer Staples	10.5%
Industrials	8.1%
Communication Services	3.4%
Materials	1.7%
Cash & Equivalents	1.2%
<b>Total</b>	<b>100%</b>

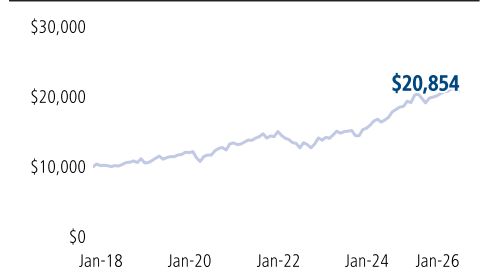
### Portfolio Managers

Mackenzie Ivy Team

### Calendar Year Returns (%) 01/31/2026



### Value of \$10,000 invested 01/31/2026



### Major Holdings 12/31/2025

*Major Holdings Represent 35.8% of the fund*

Microsoft Corp	4.4%
Danaher Corp	4.3%
Johnson & Johnson	4.1%
Halma PLC	3.7%
Amazon.com Inc	3.5%
BERKSHIRE HATHAWAY INC-CL	3.3%
BROOKFIELD CORPORATION	3.2%
ALPHABET INC-CL A	3.2%
ACCENTURE PLC	3.1%
RECKITT BENCKISER GROUP P	3.1%

TOTAL NUMBER OF HOLDINGS: 42

### Fund Risk Measures

Annual Std Dev	8.6
Annual Std Dev. B'mark	9.7
Alpha	-2.2
Beta	0.8
R-squared	0.7
Sharpe Ratio	1.3

Source: Mackenzie Investments

### Key Fund Data 12/31/2025

Ticker:	MIVG
Total Fund Assets:	\$27.11 million
NAVPS (01/30/2026):	\$38.73
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:	0.66%
Price/Earnings:	26.01
Price/Book:	5.27

### 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

LOW	<b>MEDIUM</b>	HIGH
-----	---------------	------



\* 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.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.