

# 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 10/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 1.5%

#### OVERALL

United States 98.1%

Bermuda 0.3%

United Kingdom 0.1%

**Total 100%**

### Sector Allocation 10/31/2024

Information Technology 25.0%

Financials 15.6%

Health Care 15.4%

Consumer Staples 11.7%

Industrials 10.8%

Utilities 7.8%

Communication Services 5.2%

Consumer Discretionary 4.0%

Energy 1.5%

Real Estate 1.4%

Materials 0.1%

Cash & Equivalents 1.5%

**Total 100%**

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 10/31/2024

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

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

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

### Major Holdings 10/31/2024

*Major Holdings Represent 19.1% of the fund*

NORTHROP GRUMMAN 2.3%

REPUBLIC SVCS. 2.2%

Walmart Inc 2.1%

Microsoft Corp 1.9%

Travelers Cos Inc/The 1.9%

Procter & Gamble Co 1.9%

MOTOROLA INC. 1.7%

PepsiCo Inc 1.7%

Duke Energy Corp 1.7%

T-Mobile US Inc 1.7%

**TOTAL NUMBER OF HOLDINGS: 162**

### Fund Risk Measures

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

### Key Fund Data 09/30/2024

Ticker: MULV

Total Fund Assets: \$60.31 million

NAVPS (10/31/2024): \$22.08

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: 1.04%

Price/Earnings: 23.14

Price/Book: 3.52

### 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

