

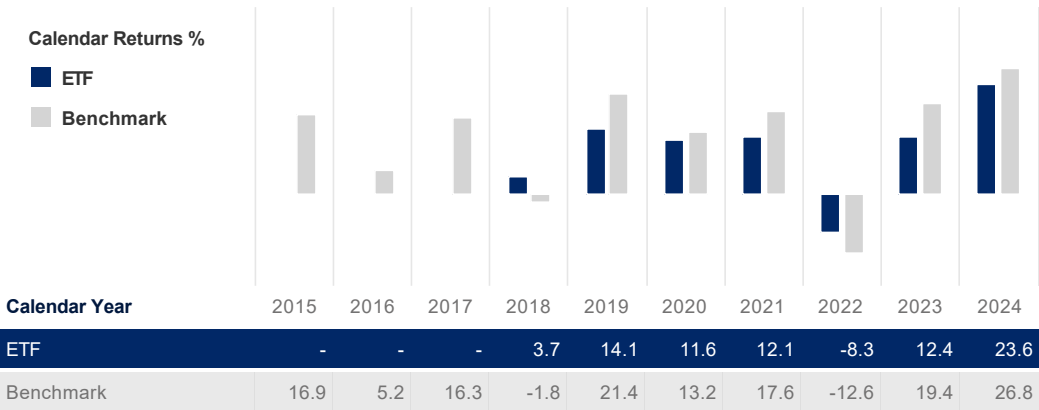
Mackenzie Ivy Global Equity ETF (XTSE:MIVG)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 8, 2025

Performance Analysis

May 31, 2025



Investment Objective

Mackenzie Ivy Global Equity ETF seeks to provide long-term capital growth, consistent with the protection of capital, by investing primarily in a broad range of equity securities within developed markets, anywhere in the world.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	10.0%	10.2%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

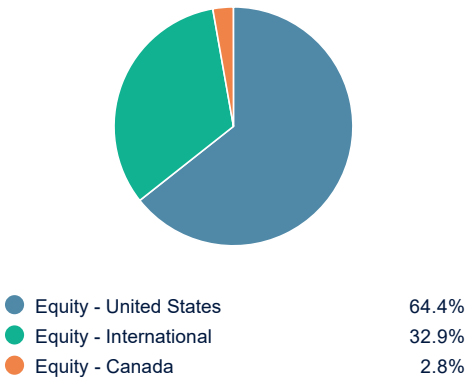
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	49.2%
Technology	19.2%
Consumer Services	13.2%
Industrial Services	9.0%
Industrial Goods	7.8%
Defensive	31.5%
Health Care	19.0%
Consumer Goods	12.5%
Cyclical	19.3%
Financial Services	19.3%

Top Holdings

Top Holdings	% Assets
Berkshire Hathaway Inc - Common Cl B	4.11%
Compass Group PLC - Common	3.98%
Johnson & Johnson - Common	3.89%
Alphabet Inc - Common Cl A	3.77%
Microsoft Corp - Common	3.62%
Marsh & McLennan Cos Inc - Common	3.59%
Colgate-Palmolive Co - Common	3.24%
Roper Technologies Inc - Common	3.19%
Halma PLC - Common	3.10%
Abbott Laboratories - Common	3.08%
Total percentage of top 10 holdings	35.57%
Total number of holdings	42