

# 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 07/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents 1.9%

#### OVERALL

United States 97.7%

Bermuda 0.2%

United Kingdom 0.2%

**Total 100%**

### Sector Allocation 07/31/2024

Information Technology 24.0%

Health Care 18.1%

Financials 15.2%

Consumer Staples 11.7%

Industrials 10.7%

Utilities 7.2%

Communication Services 4.2%

Consumer Discretionary 3.8%

Energy 1.6%

Real Estate 1.3%

Materials 0.3%

Cash & Equivalents 1.9%

**Total 100%**

### Portfolio Managers

Mackenzie Global Quantitative Equity Team

### Calendar Year Returns (%) 07/31/2024

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

### Value of \$10,000 invested 07/31/2024

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

### Major Holdings 07/31/2024

*Major Holdings Represent 19.1% of the fund*

NORTHROP GRUMMAN 2.3%

REPUBLIC SVCS. 2.2%

Microsoft Corp 1.9%

Cash, Cash Equivalents 1 1.9%

MOTOROLA INC. 1.9%

PepsiCo Inc 1.9%

Procter & Gamble Co 1.8%

McKesson Corp 1.8%

Eli Lilly & Co 1.8%

Travelers Cos Inc/The 1.7%

**TOTAL NUMBER OF HOLDINGS: 179**

### Fund Risk Measures

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

### Key Fund Data 06/30/2024

Ticker: **MULV**

Total Fund Assets: **\$5.29 million**

NAVPS (07/31/2024): **\$21.14**

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: **n/a**

Price/Earnings: **21.09**

Price/Book: **3.27**

### 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

