

Mackenzie Core Resources ETF

Canadian 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 3.2%

OVERALL

Canada	74.8%
United States	5.9%
France	2.7%
Netherlands	2.6%
Monaco	2.5%
Australia	2.3%
United Kingdom	1.9%
Tanzania	0.7%
Commodity	0.6%
Other**	2.8%

Total **100%**

Sector Allocation 12/31/2024

Energy	57.9%
Materials	35.7%
Commodity	0.6%
Industrials	0.5%
Utilities	0.2%
Cash & Equivalents	3.2%
Other	1.9%

Total **100%**

Portfolio Managers

Mackenzie Resource Team

Calendar Year Returns (%)

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

Value of \$10,000 invested

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

Major Holdings 12/31/2024

Major Holdings Represent 42.1% of the fund

TC Energy Corp	6.4%
Enbridge Inc	5.3%
CANADIAN NATURAL RESOURCE	4.7%
Agnico Eagle Mines Ltd	4.2%
Barrick Gold Corp	4.1%
Tourmaline Oil Corp	3.9%
Nutrien Ltd	3.7%
Pembina Pipeline Corp	3.5%
Cash, Cash Equivalents 1	3.2%
Cenovus Energy Inc	3.0%

TOTAL NUMBER OF HOLDINGS: 67

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:	MORE
Total Fund Assets:	\$44.62 million
NAVPS (12/31/2024):	\$21.25
CUSIP:	55454B100
Listing Date:	09/10/2024
Benchmark:	S&P/TSX Energy + S&P/TSX Materials
Fund Category:	Canadian Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.75%
Distribution Yield:	n/a
Price/Earnings:	15.16
Price/Book:	1.51

Why Invest in this fund?

- One-stop shop Canadian resource strategy with actively managed energy, materials and precious metals exposure that can be used as a building block for investor portfolios.
- An investment universe with alpha potential due to high idiosyncratic risk, information asymmetry and broad market cap spectrum.
- The Mackenzie Resources Team has a long-term track record of strong performance over multiple business cycles, led by a highly experienced team with decades of experience.

Risk Tolerance

LOW MEDIUM HIGH



* This benchmark is a floating index of S&P/TSX Energy + S&P/TSX Materials. This is a custom benchmark calculated internally on a daily basis by the Mackenzie Portfolio Analytics Group. Please note that it will not be made publicly available.

** Other includes currency contracts.