

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 03/31/2025

CASH & EQUIVALENTS

Cash & Equivalents 1.1%

OVERALL

Canada	72.5%
United States	6.2%
Netherlands	4.0%
France	3.4%
Monaco	3.2%
Tanzania	1.6%
Australia	1.4%
United Kingdom	0.8%
Commodity	0.6%
Other**	5.2%

Total 100%

Sector Allocation 03/31/2025

Energy	54.3%
Materials	38.6%
Industrials	0.6%
Utilities	0.6%
Commodity	0.6%
Other	4.2%
Cash & Equivalents	1.1%
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

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Major Holdings 03/31/2025

Major Holdings Represent 42.6% of the fund

TC Energy Corp	6.0%
Agnico Eagle Mines Ltd	5.2%
Enbridge Inc	4.8%
Barrick Gold Corp	4.7%
CANADIAN NATURAL RESOURCE	3.8%
Tourmaline Oil Corp	3.8%
Cenovus Energy Inc	3.7%
Nutrien Ltd	3.6%
Pembina Pipeline Corp	3.5%
TotalEnergies SE	3.4%

TOTAL NUMBER OF HOLDINGS: 68

Fund Risk Measures

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

Key Fund Data

02/28/2025

Ticker:	MORE
Total Fund Assets:	\$36.63 million
NAVPS (03/31/2025):	\$23.26
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:	0.27%
Price/Earnings:	17.14
Price/Book:	1.46

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.