

# 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 02/28/2025

CASH & EQUIVALENTS	
Cash & Equivalents	2.9%
OVERALL	
Canada	71.8%
United States	5.9%
Netherlands	3.6%
France	3.4%
Monaco	2.8%
Australia	2.1%
United Kingdom	1.6%
Tanzania	1.4%
Commodity	0.6%
Other**	3.9%
<b>Total</b>	<b>100%</b>

### Sector Allocation 02/28/2025

Energy	54.8%
Materials	38.0%
Commodity	0.6%
Industrials	0.5%
Utilities	0.4%
Cash & Equivalents	2.9%
Other	2.8%
<b>Total</b>	<b>100%</b>

### 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 02/28/2025

Major Holdings Represent 42.4% of the fund

TC Energy Corp	6.0%
Agnico Eagle Mines Ltd	4.9%
Enbridge Inc	4.9%
Nutrien Ltd	4.2%
Pembina Pipeline Corp	4.1%
Tourmaline Oil Corp	3.9%
Barrick Gold Corp	3.8%
CANADIAN NATURAL RESOURCE	3.7%
Cenovus Energy Inc	3.5%
TotalEnergies SE	3.4%

TOTAL NUMBER OF HOLDINGS: 69

### Fund Risk Measures

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

### Key Fund Data

01/31/2025

Ticker:	MORE
Total Fund Assets:	\$46.34 million
NAVPS (02/28/2025):	\$22.06
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:	15.52
Price/Book:	1.47

### 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.