

Mackenzie Global Dividend ETF

Global 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 2.1%

OVERALL

United States	62.1%
Germany	6.8%
United Kingdom	5.0%
Japan	4.8%
France	2.9%
Netherlands	2.6%
Switzerland	2.4%
Ireland	1.8%
Spain	1.8%
Other**	7.7%

Total 100%

Sector Allocation 03/31/2025

Information Technology	20.4%
Financials	18.0%
Health Care	13.2%
Industrials	12.1%
Consumer Staples	9.2%
Consumer Discretionary	7.4%
Communication Services	6.1%
Energy	5.5%
Materials	2.7%
Utilities	2.3%
Cash & Equivalents	2.1%
Other	1.0%

Total 100%

Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 03/31/2025

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Value of \$10,000 invested 03/31/2025

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Major Holdings 03/31/2025

Major Holdings Represent 29.7% of the fund

Apple Inc	4.1%
Microsoft Corp	4.0%
PHILIP MORRIS INTERNATIONAL	3.4%
JPMorgan Chase & Co	2.9%
AbbVie Inc	2.8%
Amazon.com Inc	2.8%
Meta Platforms Inc	2.5%
MOTOROLA INC.	2.4%
Deutsche Boerse AG	2.4%
SAP AG	2.4%

TOTAL NUMBER OF HOLDINGS: 79

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:	MGDV
Total Fund Assets:	\$244.19 million
NAVPS (03/31/2025):	\$22.61
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.38%
Price/Earnings:	25.38
Price/Book:	4.59

Why Invest in this fund?

- Seeks to generate dividend income through owning industry leading businesses with growth potential.
- Being style agnostic across the value-growth spectrum allows for flexibility at all points in the market cycle.
- Diversify outside of the Canadian market which is concentrated in 3 sectors (financials, energy, and materials).

Risk Tolerance

LOW	MEDIUM	HIGH
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* The MSCI World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed markets. It consists of 24 developed market country indices.

** Other includes currency contracts.