

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 09/30/2024

OVERALL	
United States	60.6%
Germany	6.0%
United Kingdom	6.0%
Japan	4.3%
France	3.8%
Netherlands	3.0%
Switzerland	2.7%
Ireland	2.7%
Taiwan	1.6%
Other**	7.4%

CASH & EQUIVALENTS

Cash & Equivalents	1.9%
Total	100%

Sector Allocation 09/30/2024

Information Technology	22.1%
Financials	16.4%
Health Care	12.8%
Industrials	11.3%
Consumer Staples	9.1%
Consumer Discretionary	7.7%
Energy	5.9%
Materials	5.3%
Communication Services	4.8%
Utilities	2.2%
Cash & Equivalents	1.9%
Other	0.5%
Total	100%

Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 09/30/2024

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Value of \$10,000 invested 09/30/2024

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Major Holdings 09/30/2024

Major Holdings Represent 27.8% of the fund

Microsoft Corp	4.6%
Apple Inc	4.1%
Amazon.com Inc	2.7%
JPMorgan Chase & Co	2.7%
Meta Platforms Inc	2.6%
AbbVie Inc	2.4%
MOTOROLA INC.	2.3%
PHILIP MORRIS INTERNATION	2.3%
ALPHABET INC-CL A	2.2%
SAP AG	2.0%

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 08/31/2024

Ticker:	MGDV
Total Fund Assets:	\$149.39 million
NAVPS (09/30/2024):	\$21.19
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	25.25
Price/Book:	4.61

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.