

# Mackenzie Global Sustainable Dividend Index ETF

## Global Equity

### Compound Annualized Returns 06/30/2024

1 Month	-0.3%
3 Months	1.2%
Year-to-date	9.4%
1 Year	10.5%
2 Years	8.2%
3 Years	7.2%
Since inception (Sep. 2020)	7.2%

### Regional Allocation 05/31/2024

#### CASH & EQUIVALENTS

Cash & Equivalents	1.1%
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#### OVERALL

United States	58.4%
Canada	10.3%
Switzerland	9.5%
United Kingdom	5.3%
Germany	4.0%
France	2.9%
Singapore	2.3%
Spain	1.6%
Italy	1.5%
Other**	3.1%
<b>Total</b>	<b>100%</b>

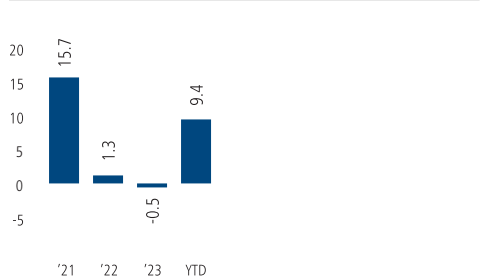
### Sector Allocation 05/31/2024

Financials	30.0%
Consumer Staples	18.0%
Health Care	14.6%
Utilities	11.2%
Industrials	11.1%
Energy	7.3%
Information Technology	3.7%
Consumer Discretionary	2.3%
Communication Services	0.4%
Materials	0.3%
Cash & Equivalents	1.1%
<b>Total</b>	<b>100%</b>

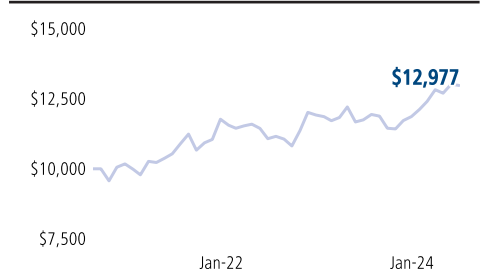
### Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

### Calendar Year Returns (%) 06/30/2024



### Value of \$10,000 invested 06/30/2024



### Major Holdings 06/28/2024

Major Holdings Represent 41.8% of the fund

Procter & Gamble Co	5.2%
JPMorgan Chase & Co	5.1%
Coca-Cola Co/The	4.8%
Exxon Mobil Corp	4.8%
Johnson & Johnson	4.7%
NOVARTIS AG-REG	4.0%
ROCHE HOLDING AG-GENUSSCH	3.8%
Cisco Systems Inc	3.8%
Royal Bank of Canada	2.9%
HONEYWELL INTL.	2.7%

TOTAL NUMBER OF HOLDINGS: 104

### Fund Risk Measures

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

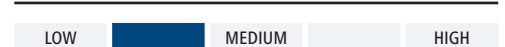
### Key Fund Data 06/30/2024

Ticker:	MDVD
Total Fund Assets:	\$7.02 million
NAVPS (06/28/2024):	\$23.40
CUSIP:	554569103
Listing Date:	09/30/2020
Index*:	Solactive Developed Markets Sustainable Dividend Select CAD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Distribution Yield:	5.44%
Price/Earnings:	15.54
Price/Book:	2.46

### Why Invest in this fund?

- Provides exposure to global dividend-paying companies.
- Focus on above average dividend yields, higher quality and lower volatility relative to the market.
- Investing globally provides better diversification and more investment opportunities.

### Risk Tolerance



\* The Solactive Developed Markets Sustainable Dividend Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities with above average and stable dividend yield in global developed markets.

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\*\* Other includes currency contracts.