

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 07/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 1.9%

OVERALL

| | |
|----------------|-------|
| United States | 60.2% |
| United Kingdom | 6.1% |
| Germany | 5.9% |
| Japan | 4.2% |
| France | 3.8% |
| Netherlands | 3.3% |
| Switzerland | 2.8% |
| Ireland | 2.6% |
| Taiwan | 1.7% |
| Other** | 7.5% |

Total 100%

Sector Allocation 07/31/2024

| | |
|------------------------|-------|
| Information Technology | 21.6% |
| Financials | 15.8% |
| Health Care | 13.8% |
| Industrials | 11.5% |
| Consumer Staples | 8.8% |
| Consumer Discretionary | 7.6% |
| Energy | 6.5% |
| Materials | 5.3% |
| Communication Services | 4.6% |
| Utilities | 2.0% |
| Real Estate | 0.6% |
| Cash & Equivalents | 1.9% |

Total 100%

Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 07/31/2024

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Value of \$10,000 invested 07/31/2024

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Major Holdings 07/31/2024

Major Holdings Represent 28.0% of the fund

| | |
|---------------------|------|
| Microsoft Corp | 4.7% |
| Apple Inc | 4.2% |
| JPMorgan Chase & Co | 2.9% |
| Amazon.com Inc | 2.8% |
| ALPHABET INC-CL A | 2.5% |
| AbbVie Inc | 2.3% |
| SAP AG | 2.2% |
| Meta Platforms Inc | 2.1% |
| Shell PLC | 2.1% |
| MOTOROLA INC. | 2.1% |

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 06/30/2024

| | |
|-------------------------|-----------------------------------|
| Ticker: | MGDV |
| Total Fund Assets: | \$127.49 million |
| NAVPS (07/31/2024): | \$20.73 |
| 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: | 25.04 |
| Price/Book: | 4.63 |

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 |
|-----|--------|------|



* 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.