

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 11/30/2024

CASH & EQUIVALENTS

Cash & Equivalents 1.5%

OVERALL

United States	63.6%
Germany	5.8%
Japan	4.8%
United Kingdom	4.7%
France	3.0%
Ireland	2.7%
Netherlands	2.4%
Switzerland	2.0%
Singapore	1.6%
Other**	7.9%
Total	100%

Sector Allocation 11/30/2024

Information Technology	22.6%
Financials	17.9%
Health Care	11.5%
Industrials	11.3%
Consumer Discretionary	8.4%
Consumer Staples	8.4%
Energy	5.8%
Communication Services	4.7%
Materials	4.4%
Utilities	2.1%
Cash & Equivalents	1.5%
Other	1.4%
Total	100%

Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 11/30/2024

Fund performance not available for funds with a history of less than one year.

Value of \$10,000 invested 11/30/2024

Fund performance not available for funds with a history of less than one year.

Major Holdings 11/29/2024

Major Holdings Represent 29.0% of the fund

Microsoft Corp	4.5%
Apple Inc	4.1%
JPMorgan Chase & Co	3.2%
Amazon.com Inc	3.1%
Meta Platforms Inc	2.5%
PHILIP MORRIS INTERNATION	2.5%
MOTOROLA INC.	2.5%
AbbVie Inc	2.3%
ALPHABET INC-CL A	2.2%
SAP AG	2.1%

TOTAL NUMBER OF HOLDINGS: 81

Fund Risk Measures

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

Key Fund Data 10/31/2024

Ticker:	MGDV
Total Fund Assets:	\$177.07 million
NAVPS (11/29/2024):	\$22.13
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:	24.39
Price/Book:	4.46

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.