

Mackenzie Global Sustainable Dividend Index ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents 0.4%

OVERALL

United States	37.3%
Canada	17.7%
Switzerland	17.6%
Japan	14.1%
Denmark	2.9%
Spain	2.2%
France	1.9%
Netherlands	1.8%
Germany	1.4%
Other**	2.7%

Total 100%

Sector Allocation 04/30/2021

Health Care	27.8%
Financials	19.4%
Consumer Staples	16.5%
Utilities	13.4%
Industrials	7.3%
Communication Services	4.7%
Consumer Discretionary	4.4%
Materials	3.5%
Information Technology	1.9%
Real Estate	0.7%
Cash & Equivalents	0.4%

Total 100%

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 (%) 05/31/2021

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

Value of \$10,000 invested 05/31/2021

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

Major Holdings 05/31/2021

Major Holdings Represent 42.0% of the fund

NESTLE SA-REG	5.0%
Johnson & Johnson	4.9%
HOME DEPOT INC	4.8%
Procter & Gamble Co	4.7%
Cisco Systems Inc	4.4%
Walmart Inc	4.3%
TOYOTA MOTOR CORPORATION	4.0%
HONEYWELL INTL.	3.4%
Unilever PLC	3.3%
Royal Bank of Canada	3.1%

TOTAL NUMBER OF HOLDINGS: 101

Fund Risk Measures

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

Key Fund Data 04/30/2021

Ticker:	MDVD
Total Fund Assets:	\$4.12 million
NAVPS (05/31/2021):	\$20.62
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:	1.11%
Price/Earnings:	18.16
Price/Book:	2.35

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

LOW	MEDIUM	HIGH
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* 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.