

# 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                      | 5.0% |
| Johnson & Johnson              | 4.9% |
| Home Depot Inc. (The)          | 4.8% |
| Procter & Gamble Company (The) | 4.7% |
| Cisco Systems Inc.             | 4.4% |
| Walmart Inc.                   | 4.3% |
| Toyota Motor Corporation       | 4.0% |
| Honeywell International Inc.   | 3.4% |
| Unilever PLC                   | 3.3% |
| Royal Bank of Canada           | 3.1% |

TOTAL NUMBER OF HOLDINGS: 100

### 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.U  |
| Total Fund Assets:      | \$3.41 million  |
| NAVPS (05/31/2021):     | \$17.07   |
| CUSIP:                  | 554569202   |
| Listing Date:           | 09/30/2020  |
| Index:                  | Solactive Developed Markets Sustainable Dividend Select USD Index |
| Fund Category:          | Global Equity   |
| Distribution Frequency: | Quarterly   |
| DRIP Eligibility:       | Yes   |
| Management Fee:         | —   |
| Distribution Yield:     | 0.87%   |
| 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 | <b>MEDIUM</b> | HIGH |
|-----|---------------|------|

\* 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.

The Mackenzie ETFs are not sponsored, promoted, sold or supported in any other manner by Solactive nor does Solactive offer any express or implicit guarantee or assurance either with regard to the results of using the Indices, trademarks and/or the price of an Index at any time or in any other respect. The Solactive Indices are calculated and published by Solactive. Solactive uses its best efforts to ensure that the Indices are calculated correctly. Irrespective of its obligations towards the Mackenzie ETFs, Solactive has no obligation to point out errors in the Indices to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie ETFs. Neither publication of the Solactive Indices by Solactive nor the licensing of the Indices or related trademark(s) for the purpose of use in connection with the Mackenzie ETFs constitutes a recommendation by Solactive to invest capital in said Mackenzie ETFs nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in these Mackenzie ETFs.

\*\* Other includes currency contracts.