

Mackenzie Global Dividend ETF

Global Equity

Compound Annualized Returns 04/30/2026

1 Month	4.3%
3 Months	1.5%
Year-to-date	2.8%
1 Year	16.8%
Since inception (Jun. 2024)	13.4%

Regional Allocation 04/30/2026

CASH & EQUIVALENTS	
Cash & Equivalents	1.9%
OVERALL	
United States	61.5%
United Kingdom	7.6%
France	5.9%
Japan	4.5%
Germany	3.2%
Taiwan	3.0%
Ireland	2.2%
Switzerland	1.7%
Sweden	1.4%
Other**	7.1%
Total	100%

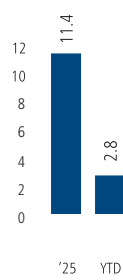
Sector Allocation 04/30/2026

Information Technology	25.3%
Financials	14.2%
Industrials	12.4%
Health Care	9.7%
Consumer Staples	8.8%
Consumer Discretionary	7.4%
Communication Services	7.2%
Energy	4.9%
Utilities	4.1%
Materials	3.5%
Real Estate	0.6%
Cash & Equivalents	1.9%
Total	100%

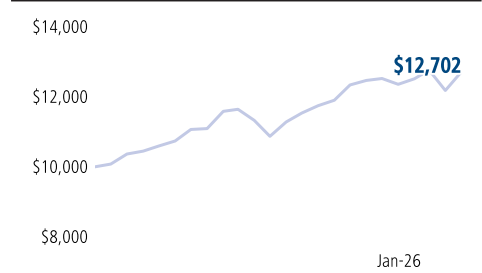
Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 04/30/2026



Value of \$10,000 invested 04/30/2026



Major Holdings 04/30/2026

Major Holdings Represent 32.7% of the fund

NVIDIA CORP.	4.8%
ALPHABET INC-CL A	4.5%
Apple Inc	4.5%
Microsoft Corp	3.2%
Amazon.com Inc	3.1%
TAIWAN SEMICONDUCTOR MANU	3.0%
Johnson & Johnson	2.9%
JPMorgan Chase & Co	2.3%
PHILIP MORRIS INTERNATIONAL	2.2%
CME GROUP INC.	2.1%

TOTAL NUMBER OF HOLDINGS: 86

Fund Risk Measures

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

Key Fund Data 03/31/2026

Ticker:	MGDV
Total Fund Assets:	\$390.61 million
NAVPS (04/30/2026):	\$25.12
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	100% MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.85%
Price/Earnings:	23.71
Price/Book:	4.29

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.