

Mackenzie Canadian High Dividend Yield ETF

Alternative Strategies

Compound Annualized Returns

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

Regional Allocation 04/30/2026

CASH & EQUIVALENTS

Cash & Equivalents -12.2%

OVERALL

Canada	112.1%
Brazil	0.3%
United States	0.2%
Zambia	0.1%
Other**	-0.5%
Total	100%

Sector Allocation 04/30/2026

Financials	36.1%
Energy	31.8%
Utilities	9.9%
Communication Services	7.8%
Consumer Discretionary	7.7%
Real Estate	7.1%
Industrials	4.9%
Materials	4.5%
Information Technology	1.4%
Health Care	0.9%
Other	0.1%
Cash & Equivalents	-12.2%
Total	100%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 04/30/2026

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

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Major Holdings 04/30/2026

Major Holdings Represent 55.0% of the fund

ISHARES S&P/TSX 60 INDEX	15.5%
TORONTO-DOMINION BANK	6.1%
Royal Bank of Canada	5.9%
Bank of Nova Scotia	5.3%
Manulife Financial Corp	4.5%
Suncor Energy Inc	4.2%
Magna International Inc	3.9%
Rogers Communications Inc	3.4%
Whitecap Resources Inc	3.1%
CANADIAN NATURAL RESOURCE	3.0%

TOTAL NUMBER OF HOLDINGS: 48

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:	MHDC
Total Fund Assets:	\$5.17 million
NAVPS (04/30/2026):	\$25.84
CUSIP:	554563106
Listing Date:	09/03/2025
Benchmark:	S&P/TSX Composite High Dividend Index
Fund Category:	Alternative Strategies
Distribution Frequency:	Monthly
DRIP Eligibility:	Yes
Management Fee:	0.55%
Distribution Yield:	4.78%
Price/Earnings:	14.56
Price/Book:	1.93

Why Invest in this fund?

- Enhanced yield with growth potential
- Flexible option writing for optimal premiums
- Stable and tax-efficient income generation

Risk Tolerance

LOW	MEDIUM	HIGH
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¹ The S&P/TSX Composite High Dividend Index is a strategy index consisting of 50 to 75 stocks selected from the S&P/TSX Composite focusing on dividend income. The index is market-capitalization weighted, with stocks capped at 5% and each sector capped at 30%.

** Other includes currency contracts.

Commissions, management fees, brokerage fees and expenses may all be associated with Exchange Traded Funds. Please read the Prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any security holder that would have reduced returns. Exchange Traded Funds are not guaranteed, their values change frequently, and past performance may not be repeated.