

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 07/31/2026

CASH & EQUIVALENTS

Cash & Equivalents 2.8%

OVERALL

Canada 97.3%

Other** -0.1%

Total 100%

Sector Allocation 07/31/2026

Energy 32.0%

Financials 28.9%

Utilities 9.0%

Real Estate 7.4%

Consumer Discretionary 6.9%

Communication Services 5.7%

Industrials 5.3%

Materials 2.1%

Cash & Equivalents 2.8%

Other -0.1%

Total 100%

Portfolio Managers

Mackenzie Multi-Asset Strategies Team

Calendar Year Returns (%) 08/31/2026

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

Value of \$10,000 invested 08/31/2026

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

Major Holdings 08/31/2026

Major Holdings Represent 51.7% of the fund

CTB 0 09/09/26 7.3%

CTB 0 10/21/26 7.3%

Royal Bank of Canada 6.6%

Bank of Montreal 5.9%

Suncor Energy Inc 5.8%

Manulife Financial Corp 4.3%

Bank of Nova Scotia 3.9%

Magna International Inc 3.8%

TORONTO-DOMINION BANK 3.4%

Whitecap Resources Inc 3.3%

TOTAL NUMBER OF HOLDINGS: 46

Fund Risk Measures

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

Key Fund Data

07/31/2026

Ticker: **MHDC**

Total Fund Assets: **\$5.49 million**

NAVPS (08/31/2026): **\$27.44**

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: **4.50%**

Price/Earnings: **14.20**

Price/Book: **1.97**

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



* 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.