

Mackenzie US 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 -10.6%

OVERALL

United States 111.1%

Other** -0.5%

Total 100%

Sector Allocation 07/31/2026

Health Care 20.8%

Industrials 17.0%

Consumer Staples 16.2%

Energy 15.0%

Financials 14.3%

Information Technology 11.9%

Consumer Discretionary 11.1%

Utilities 4.8%

Other -0.5%

Cash & Equivalents -10.6%

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 46.8% of the fund

Johnson & Johnson 7.1%

B 10/15/26 6.7%

ExxonMobil Holdings Corp 5.2%

Cisco Systems Inc 5.1%

Chevron Corp 5.0%

B 09/17/26 4.9%

HOME DEPOT INC 4.0%

MERCK & CO. 3.3%

"ALTRIA GROUP, INC." 2.8%

FEDEX CORPORATION 2.7%

TOTAL NUMBER OF HOLDINGS: 78

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: **MH DU**

Total Fund Assets: **\$4.76 million**

NAVPS (08/31/2026): **\$23.81**

CUSIP: **55454F101**

Listing Date: **09/03/2025**

Benchmark*: **MSCI USA High Dividend Yield Index**

Fund Category: **Alternative Strategies**

Distribution Frequency: **Monthly**

DRIP Eligibility: **Yes**

Management Fee: **0.55%**

Distribution Yield: **4.68%**

Price/Earnings: **23.11**

Price/Book: **3.98**

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 MSCI USA High Dividend Yield Index is based on the MSCI USA Index, its parent index, and includes large and mid-cap stocks. It is designed to reflect the performance of equities in the parent index (excluding REITs) with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent.

** 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.