

Mackenzie Global Dividend ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 10/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 1.2%

OVERALL

United States	62.3%
Germany	5.9%
United Kingdom	4.8%
Japan	5.6%
France	4.8%
Ireland	3.3%
Netherlands	2.7%
Switzerland	2.6%
Taiwan	2.6%
Other**	1.7%
Total	100%

Sector Allocation 10/31/2024

Information Technology	22.2%
Financials	17.1%
Health Care	12.3%
Industrials	12.3%
Consumer Staples	11.4%
Consumer Discretionary	8.7%
Energy	8.1%
Communication Services	6.0%
Materials	4.9%
Utilities	4.6%
Real Estate	2.2%
Cash & Equivalents	1.3%
Total	100%

Portfolio Managers

Mackenzie Global Equity & Income Team

Calendar Year Returns (%) 10/31/2024

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

Value of \$10,000 invested 10/31/2024

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

Major Holdings 10/31/2024

Major Holdings Represent 28.6% of the fund

Microsoft Corp	4.3%
Apple Inc	4.1%
JPMorgan Chase & Co	2.9%
Amazon.com Inc	2.8%
AbbVie Inc	2.8%
PHILIP MORRIS INTERNATIONAL	2.6%
Meta Platforms Inc	2.6%
MOTOROLA INC.	2.6%
ALPHABET INC-CL A	2.3%
SAP AG	2.1%

TOTAL NUMBER OF HOLDINGS: 80

Fund Risk Measures

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

Key Fund Data 09/30/2024

Ticker:	MGDV
Total Fund Assets:	\$157.85 million
NAVPS (10/31/2024):	\$21.48
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	MSCI World Total Return Index CDN
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	n/a
Price/Earnings:	25.45
Price/Book:	4.66

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.