

# 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 04/30/2025

#### CASH & EQUIVALENTS

Cash & Equivalents 2.8%

#### OVERALL

United States	62.7%
Germany	5.2%
United Kingdom	5.0%
Japan	4.8%
France	3.7%
Netherlands	2.6%
Switzerland	2.4%
Spain	1.9%
Ireland	1.9%
Other**	7.0%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2025

Information Technology	21.4%
Financials	17.6%
Industrials	11.7%
Health Care	11.5%
Consumer Staples	11.1%
Consumer Discretionary	6.4%
Communication Services	6.2%
Energy	4.7%
Utilities	2.9%
Materials	1.9%
Real Estate	1.8%
Cash & Equivalents	2.8%
<b>Total</b>	<b>100%</b>

### Portfolio Managers

Mackenzie Global Equity & Income Team

### Calendar Year Returns (%) 04/30/2025

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

### Value of \$10,000 invested 04/30/2025

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### Major Holdings 04/30/2025

*Major Holdings Represent 30.9% of the fund*

Microsoft Corp	4.4%
Apple Inc	3.9%
PHILIP MORRIS INTERNATIONAL	3.7%
JPMorgan Chase & Co	2.9%
Amazon.com Inc	2.8%
Cash, Cash Equivalents 1	2.8%
AbbVie Inc	2.7%
SAP AG	2.6%
Deutsche Boerse AG	2.6%
NVIDIA CORP.	2.5%

TOTAL NUMBER OF HOLDINGS: 73

### Fund Risk Measures

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

### Key Fund Data 03/31/2025

Ticker:	MGDV
Total Fund Assets:	\$291.84 million
NAVPS (04/30/2025):	\$21.70
CUSIP:	554542100
Listing Date:	06/06/2024
Benchmark:	MSCI World
Fund Category:	Global Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.80%
Distribution Yield:	0.39%
Price/Earnings:	24.30
Price/Book:	4.34

### 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	<b>MEDIUM</b>	HIGH
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\* 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.