

Mackenzie Global Sustainable Dividend Index ETF

Global Equity

Compound Annualized Returns 08/31/2024

1 Month	5.0%
3 Months	9.8%
Year-to-date	16.6%
1 Year	19.4%
2 Years	11.4%
3 Years	5.6%
Since inception (Sep. 2020)	9.0%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.7%
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OVERALL

United States	51.4%
Canada	12.6%
Switzerland	11.9%
Germany	5.7%
United Kingdom	5.5%
France	2.8%
Singapore	2.6%
Australia	1.9%
Spain	1.8%
Other**	3.1%
Total	100%

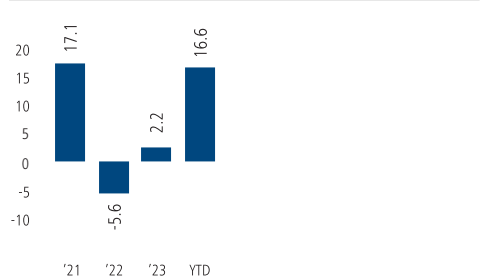
Sector Allocation 08/31/2024

Financials	28.4%
Health Care	16.4%
Consumer Staples	13.8%
Utilities	12.9%
Energy	12.4%
Industrials	6.0%
Information Technology	4.0%
Communication Services	2.5%
Materials	1.7%
Consumer Discretionary	1.2%
Cash & Equivalents	0.7%
Total	100%

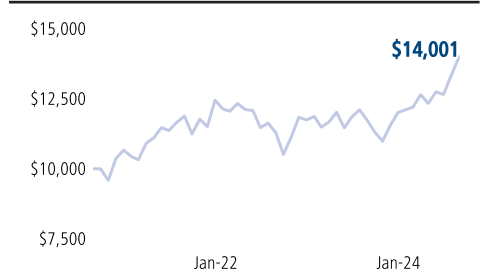
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 08/30/2024

Major Holdings Represent 40.1% of the fund

Johnson & Johnson	5.1%
Exxon Mobil Corporation	4.8%
Procter & Gamble Company (The)	4.7%
Roche Holding AG Non-Voting	4.4%
Chevron Corporation	4.4%
Novartis AG	4.3%
Cisco Systems Inc.	3.8%
Royal Bank of Canada	3.2%
Unilever PLC	3.0%
BlackRock Inc	2.5%

TOTAL NUMBER OF HOLDINGS: 101

Fund Risk Measures

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

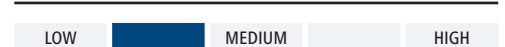
Key Fund Data 07/31/2024

Ticker:	MDVD.U
Total Fund Assets:	\$3.77 million
NAVPS (08/30/2024):	\$18.87
CUSIP:	554569202
Listing Date:	09/30/2020
Index*:	Solactive Developed Markets Sustainable Dividend Select USD Index
Fund Category:	Global Equity
Distribution Frequency:	Quarterly
DRIP Eligibility:	Yes
Management Fee:	0.25%
Distribution Yield:	5.19%
Price/Earnings:	16.19
Price/Book:	2.57

Why Invest in this fund?

- Provides exposure to global dividend-paying companies.
- Focus on above average dividend yields, higher quality and lower volatility relative to the market.
- Investing globally provides better diversification and more investment opportunities.

Risk Tolerance



* The Solactive Developed Markets Sustainable Dividend Select Index is a market capitalization-weighted index. The index intends to track the performance of the free-float market capitalization of listed securities with above average and stable dividend yield in global developed markets.

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** Other includes currency contracts.