

Mackenzie Global Sustainable Dividend Index ETF

Global Equity

Compound Annualized Returns	10/31/2024
1 Month	-2.0%
3 Months	4.8%
Year-to-date	16.3%
1 Year	27.2%
2 Years	12.1%
3 Years	5.9%
Since inception (Sep. 2020)	8.5%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%
OVERALL	
United States	52.6%
Canada	12.8%
Switzerland	11.2%
Germany	5.7%
United Kingdom	5.2%
France	2.7%
Singapore	2.7%
Spain	1.9%
Australia	1.8%
Other**	3.0%
Total	100%

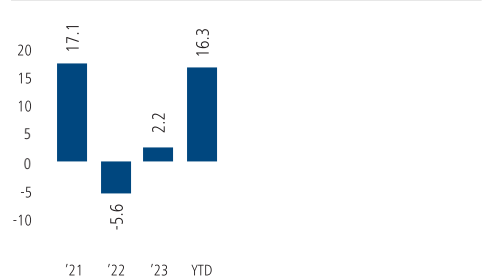
Sector Allocation 10/31/2024

Financials	29.0%
Health Care	15.4%
Utilities	13.5%
Consumer Staples	13.2%
Energy	12.7%
Industrials	6.0%
Information Technology	4.3%
Communication Services	2.6%
Materials	1.7%
Consumer Discretionary	1.2%
Cash & Equivalents	0.4%
Total	100%

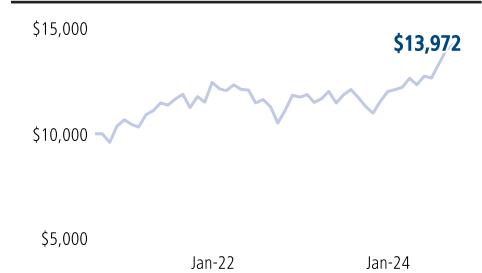
Index Provider

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 (%) 10/31/2024



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



Major Holdings 10/31/2024

Major Holdings Represent 39.6% of the fund

JOHNSON + JOHNSON USD 1.0	4.9%
EXXON MOBIL CORP NPV	4.8%
PROCTER + GAMBLE CO NPV	4.6%
CHEVRON CORP USD 0.75	4.4%
CISCO SYS INC USD 0.001	4.1%
ROCHE HOLDING AG NPV	4.1%
NOVARTIS AG CHF 0.49	3.9%
ROYAL BK CDA MONTREAL QUE NPV	3.2%
UNILEVER PLC 0.031111P	2.8%
BLACKROCK INC NEW USD 0.01	2.7%

TOTAL NUMBER OF HOLDINGS: 100

Fund Risk Measures

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

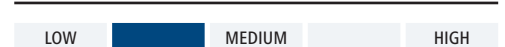
Key Fund Data 09/30/2024

Ticker:	MDVD.U
Total Fund Assets:	\$3.75 million
NAVPS (10/31/2024):	\$18.74
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:	2.01%
Price/Earnings:	16.99
Price/Book:	2.42

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.