

# Mackenzie Global Sustainable Dividend Index ETF

## Global Equity

### Compound Annualized Returns 07/31/2024

|                             |       |
|-----------------------------|-------|
| 1 Month                     | 5.4%  |
| 3 Months                    | 8.1%  |
| Year-to-date                | 11.1% |
| 1 Year                      | 10.1% |
| 2 Years                     | 7.1%  |
| 3 Years                     | 4.6%  |
| Since inception (Sep. 2020) | 7.8%  |

### Regional Allocation 07/31/2024

#### CASH & EQUIVALENTS

|                    |      |
|--------------------|------|
| Cash & Equivalents | 0.5% |
|--------------------|------|

#### OVERALL

|                |             |
|----------------|-------------|
| United States  | 58.2%       |
| Switzerland    | 10.4%       |
| Canada         | 10.1%       |
| United Kingdom | 5.8%        |
| Germany        | 3.8%        |
| France         | 2.7%        |
| Singapore      | 2.3%        |
| Spain          | 1.5%        |
| Italy          | 1.5%        |
| Other**        | 3.2%        |
| <b>Total</b>   | <b>100%</b> |

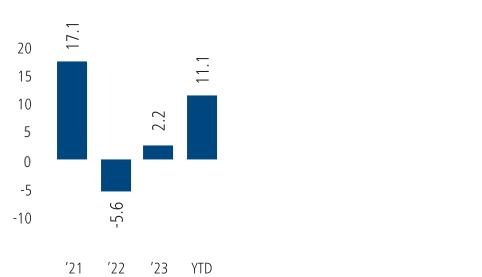
### Sector Allocation 07/31/2024

|                        |             |
|------------------------|-------------|
| Financials             | 30.0%       |
| Consumer Staples       | 17.9%       |
| Health Care            | 15.6%       |
| Utilities              | 11.5%       |
| Industrials            | 10.8%       |
| Energy                 | 7.1%        |
| Information Technology | 3.7%        |
| Consumer Discretionary | 2.2%        |
| Communication Services | 0.4%        |
| Materials              | 0.3%        |
| Cash & Equivalents     | 0.5%        |
| <b>Total</b>           | <b>100%</b> |

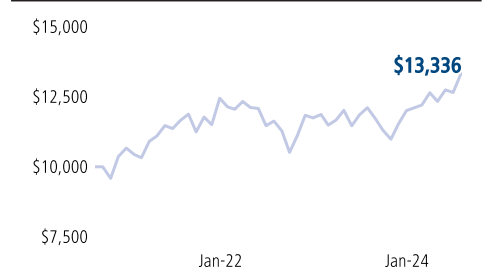
### Index Provider

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 (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings 07/31/2024

Major Holdings Represent 41.7% of the fund

|                                |      |
|--------------------------------|------|
| JPMorgan Chase & Company       | 5.1% |
| Johnson & Johnson              | 4.9% |
| Procter & Gamble Company (The) | 4.9% |
| Coca-Cola Company (The)        | 4.8% |
| Exxon Mobil Corporation        | 4.6% |
| Roche Holding AG Non-Voting    | 4.2% |
| Novartis AG                    | 3.9% |
| Cisco Systems Inc.             | 3.6% |
| Royal Bank of Canada           | 2.9% |
| Unilever PLC                   | 2.8% |

TOTAL NUMBER OF HOLDINGS: 100

### Fund Risk Measures

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

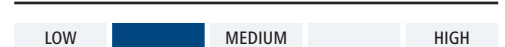
### Key Fund Data 06/30/2024

|                         |   |
|-------------------------|---|
| Ticker:                 | MDVD.U  |
| Total Fund Assets:      | \$3.60 million  |
| NAVPS (07/31/2024):     | \$17.98   |
| 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:     | 5.47%   |
| Price/Earnings:         | 15.55   |
| Price/Book:             | 2.46  |

### 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.