

# 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 02/28/2025

#### CASH & EQUIVALENTS

Cash & Equivalents 2.0%

#### OVERALL

United States	62.7%
Germany	6.4%
United Kingdom	4.9%
Japan	4.8%
France	2.9%
Netherlands	2.4%
Switzerland	2.3%
Ireland	1.9%
Taiwan	1.8%
Other**	7.9%

**Total 100%**

### Sector Allocation 02/28/2025

Information Technology	20.8%
Financials	17.9%
Health Care	13.1%
Industrials	12.6%
Consumer Discretionary	8.7%
Consumer Staples	7.9%
Communication Services	6.1%
Energy	4.9%
Materials	2.8%
Utilities	2.1%
Cash & Equivalents	2.0%
Other	1.1%

**Total 100%**

### Portfolio Managers

Mackenzie Global Equity & Income Team

### Calendar Year Returns (%) 02/28/2025

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

### Value of \$10,000 invested 02/28/2025

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

### Major Holdings 02/28/2025

*Major Holdings Represent 30.4% of the fund*

Apple Inc	4.3%
Microsoft Corp	4.2%
JPMorgan Chase & Co	3.1%
Amazon.com Inc	3.1%
PHILIP MORRIS INTERNATION	3.0%
Meta Platforms Inc	2.9%
AbbVie Inc	2.8%
SAP AG	2.4%
MOTOROLA INC.	2.4%
ALPHABET INC-CL A	2.2%

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 01/31/2025

Ticker:	MGDV
Total Fund Assets:	\$261.46 million
NAVPS (02/28/2025):	\$23.24
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:	24.95
Price/Book:	4.61

### 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.