

Mackenzie Global Sustainable Dividend Index ETF

Global Equity

Compound Annualized Returns 04/30/2025

1 Month	-0.2%
3 Months	7.0%
Year-to-date	10.7%
1 Year	22.6%
2 Years	12.2%
3 Years	7.7%
Since inception (Sep. 2020)	9.4%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS	
Cash & Equivalents	1.5%

OVERALL	
United States	42.5%
Canada	12.3%
Switzerland	11.4%
United Kingdom	8.4%
Germany	6.8%
France	4.0%
Singapore	2.9%
Spain	2.3%
Netherlands	2.0%
Other**	5.9%
Total	100%

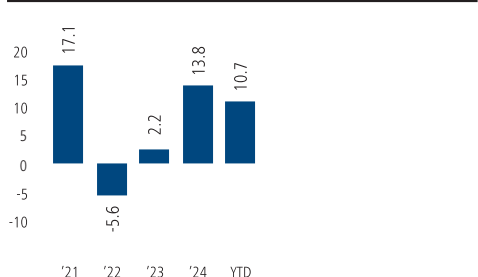
Sector Allocation 04/30/2025

Financials	28.3%
Health Care	16.8%
Utilities	14.6%
Consumer Staples	12.9%
Energy	12.1%
Industrials	4.2%
Information Technology	4.2%
Communication Services	3.7%
Materials	1.2%
Consumer Discretionary	0.5%
Cash & Equivalents	1.5%
Total	100%

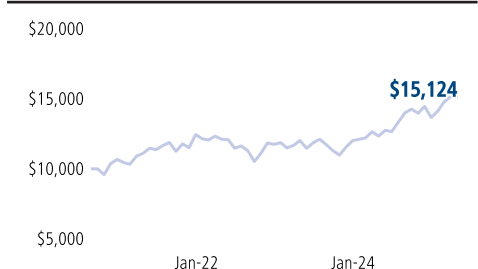
Index Provider

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 (%) 04/30/2025



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



Major Holdings 04/30/2025

Major Holdings Represent 39.1% of the fund

JOHNSON + JOHNSON USD 1.0	5.0%
PROCTER + GAMBLE CO NPV	4.5%
EXXON MOBIL CORP NPV	4.5%
ROCHE HOLDING AG NPV	4.0%
CISCO SYS INC USD 0.001	4.0%
CHEVRON CORP USD 0.75	4.0%
NOVARTIS AG CHF 0.49	3.8%
HSBC HOLDINGS PLC USD 0.5	3.5%
ROYAL BK CDA MONTREAL QUE NPV	3.0%
ALLIANZ SE NPV(REGD)(VINKULIERT)	2.8%

TOTAL NUMBER OF HOLDINGS: 99

Fund Risk Measures

Annual Std Dev	9.1
Annual Std Dev. B'mark	9.2
Alpha	-0.4
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.9

Source: Mackenzie Investments

Key Fund Data 03/31/2025

Ticker:	MDVD.U
Total Fund Assets:	\$4.01 million
NAVPS (04/30/2025):	\$20.04
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:	1.41%
Price/Earnings:	16.98
Price/Book:	2.25

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

LOW	MEDIUM	HIGH
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* 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.