

Monthly		Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	Declaration	1/27/25	2/24/25	3/25/25	4/24/25	5/26/25	6/24/25	7/25/25	8/25/25	9/24/25	10/27/25	11/24/25	12/19/25
	Ex-dividend	2/03/25	3/03/25	4/01/25	5/01/25	6/02/25	7/02/25	8/01/25	9/02/25	10/01/25	11/03/25	12/01/25	12/30/25
	Record	2/03/25	3/03/25	4/01/25	5/01/25	6/02/25	7/02/25	8/01/25	9/02/25	10/01/25	11/03/25	12/01/25	12/30/25
	Pay	2/10/25	3/10/25	4/08/25	5/08/25	6/09/25	7/09/25	8/11/25	9/09/25	10/08/25	11/10/25	12/08/25	1/07/26

Traditional index (cont'd)													
QHY	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•
QUIG	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•
QTIP	Mackenzie US TIPS Index ETF (CAD-Hedged)	•	•	•	•	•	•	•	•	•	•	•	•

Quarterly/semi-annually		Mar.	Jun.	Sep.	Dec.
	Declaration	3/17/25	6/16/25	9/15/25	12/15/25
	Ex-dividend	3/24/25	6/23/25	9/22/25	12/22/25
	Record	3/24/25	6/23/25	9/22/25	12/22/25
	Pay	3/31/25	6/30/25	9/29/25	12/31/25

Active													
MEQT	Mackenzie All Equity Allocation ETF		•			•							•
MBAL	Mackenzie Balanced Allocation ETF		•			•							•
MCLV	Mackenzie Canada Low Volatility ETF		•			•							•
MCON	Mackenzie Conservative Allocation ETF		•			•							•
MGDV	Mackenzie Global Dividend ETF					•							•
MGAB	Mackenzie Global Fixed Income Allocation ETF		•			•							•
MGRW	Mackenzie Growth Allocation ETF		•			•							•
MULV	Mackenzie US Low Volatility ETF		•			•							•
MWLV	Mackenzie World Low Volatility ETF					•							•

Strategic beta													
MDVD	Mackenzie Global Sustainable Dividend Index ETF		•			•							•
MDVD.U	Mackenzie Global Sustainable Dividend Index ETF (USD)		•			•							•

Quarterly/semi-annually		Mar.	Jun.	Sep.	Dec.
	Declaration	3/17/25	6/16/25	9/15/25	12/15/25
	Ex-dividend	3/24/25	6/23/25	9/22/25	12/22/25
	Record	3/24/25	6/23/25	9/22/25	12/22/25
	Pay	3/31/25	6/30/25	9/29/25	12/31/25

Traditional index					
QCN	Mackenzie Canadian Equity Index ETF	•	•	•	•
QCE	Mackenzie Canadian Large Cap Equity Index ETF	•	•	•	•
QRET	Mackenzie Developed Markets Real Estate Index ETF	•	•	•	•
QEE	Mackenzie Emerging Markets Equity Index ETF		•		•
QINF	Mackenzie Global Infrastructure Index ETF	•	•	•	•
QDX	Mackenzie International Equity Index ETF	•	•	•	•
QDXH	Mackenzie International Equity Index ETF (CAD-Hedged)	•	•	•	•
QUU	Mackenzie US Large Cap Equity Index ETF	•	•	•	•
QAH	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	•	•	•	•
QUU.U	Mackenzie US Large Cap Equity Index ETF (USD)	•	•	•	•

Annually		Dec.
	Declaration	12/23/25
	Ex-dividend	12/31/25
	Record	12/31/25
	Pay	12/31/25

Active		
MWMN	Mackenzie Global Leadership Impact ETF	•
MIVG	Mackenzie Ivy Global Equity ETF	•
MNXT	Mackenzie Bluewater Next Gen Growth ETF	•
MORE	Mackenzie Core Resources ETF	•
MGQE	Mackenzie Global Equity ETF	•
MIQE	Mackenzie International Equity ETF	•

Strategic beta		
MCKG	Mackenzie Corporate Knights Global 100 Index ETF	•

Traditional index		
QCH	Mackenzie China A-Shares CSI 300 Index ETF	•



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