

# Mackenzie ETF distribution schedule 2026

## Monthly

Event	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
Declaration	1/26/26	2/23/26	3/25/26	4/24/26	5/25/26	6/24/26	7/27/26	8/25/26	9/24/26	10/26/26	11/24/26	12/19/26
Ex-dividend	2/02/26	3/02/26	4/01/26	5/01/26	6/01/26	7/02/26	8/04/26	9/01/26	10/01/26	11/02/26	12/01/26	12/30/26
Record	2/02/26	3/02/26	4/01/26	5/01/26	6/01/26	7/02/26	8/04/26	9/01/26	10/01/26	11/02/26	12/01/26	12/30/26
Pay	2/09/26	3/09/26	4/09/26	5/08/26	6/08/26	7/09/26	8/11/26	9/09/26	10/08/26	11/09/26	12/08/26	1/07/27

Ticker	ETF name
<b>Active</b>	
MAAA	Mackenzie AAA CLO ETF
MCSB	Mackenzie Canadian Short Term Fixed Income ETF
MKB	Mackenzie Canadian Strategic Fixed Income ETF
MGB	Mackenzie Core Plus Global Fixed Income ETF
MFT	Mackenzie Floating Rate Income ETF
MHYB	Mackenzie Global High Yield Fixed Income ETF
MGSB	Mackenzie Global Sustainable Bond ETF
MUB	Mackenzie Unconstrained Bond ETF
MTBA	Mackenzie Target 2027 North American IG Corporate Bond ETF
MTBB	Mackenzie Target 2029 North American IG Corporate Bond ETF
MHDC	Mackenzie Canadian High Dividend Yield ETF
MHDU	Mackenzie US High Dividend Yield ETF
<b>Traditional index</b>	
QBB	Mackenzie Canadian Aggregate Bond Index ETF
QCB	Mackenzie Canadian All Corporate Bond Index ETF
QLB	Mackenzie Canadian Government Long Bond Index ETF
QSB	Mackenzie Canadian Short-Term Bond Index ETF
QASH	Mackenzie Canadian Ultra Short Bond Index ETF
QDXB	Mackenzie Developed ex-North America Aggregate Bond Index ETF (CAD-Hedged)
QEBH	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)
QEBL	Mackenzie Emerging Markets Local Currency Bond Index ETF
QUB	Mackenzie US Aggregate Bond Index ETF (CAD-Hedged)
QTLT	Mackenzie US Government Long Bond Index ETF
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

Event	Mar.	Jun.	Sept.	Dec.
Declaration	3/16/26	6/15/26	9/14/26	12/14/26
Ex-dividend	3/23/26	6/22/26	9/21/26	12/21/26
Record	3/23/26	6/22/26	9/21/26	12/21/26
Pay	3/30/26	6/29/26	9/28/26	12/30/26

Ticker	ETF name
<b>Active</b>	
MEQT	Mackenzie All Equity Allocation ETF
MBAL	Mackenzie Balanced Allocation ETF
MCON	Mackenzie Conservative Allocation ETF
MGAB	Mackenzie Global Fixed Income Allocation ETF
MGRW	Mackenzie Growth Allocation ETF
MCLV	Mackenzie GQE Canada Low Volatility ETF
MULV	Mackenzie GQE US Low Volatility ETF

<b>Traditional index</b>	
QCN	Mackenzie Canadian Equity Index ETF
QCE	Mackenzie Canadian Large Cap Equity Index ETF
QRET	Mackenzie Developed Markets Real Estate 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)

## Semi-annually

Event	Jun.	Dec.
Declaration	6/15/26	12/14/26
Ex-dividend	6/22/26	12/21/26
Record	6/22/26	12/21/26
Pay	6/29/26	12/30/26

Ticker	ETF name
<b>Active</b>	
MGDV	Mackenzie Global Dividend ETF
MWLV	Mackenzie GQE World Low Volatility ETF

<b>Traditional index</b>	
QEE	Mackenzie Emerging Markets Equity Index ETF



## Annually

Event	Dec.
Declaration	12/23/26
Ex-dividend	12/31/26
Record	12/31/26
Pay	12/31/26

Ticker	ETF name
<b>Active</b>	
MNXT	Mackenzie Bluewater Next Gen Growth ETF
MORE	Mackenzie Core Resources ETF
MWMN	Mackenzie Global Leadership Impact ETF
MGQE	Mackenzie GQE Global Equity ETF
MIQE	Mackenzie GQE International Equity ETF
MALX	Mackenzie GQE US Alpha Extension ETF
MIVG	Mackenzie Ivy Global Equity ETF
MAGV	Mackenzie Global Value ETF
MBQG	Mackenzie GQE Global Balanced ETF
MAUG	Mackenzie US All Cap Growth ETF
MAUV	Mackenzie US Value ETF
MCYC	Mackenzie Cyclical Tilt ETF
MDEF	Mackenzie Defensive Tilt ETF
<b>Strategic beta</b>	
MCKG	Mackenzie Corporate Knights Global 100 Index ETF
<b>Traditional index</b>	
QCH	Mackenzie China A-Shares CSI 300 Index ETF
QQQQ	Mackenzie NASDAQ 100 Index ETF



## For more information about Mackenzie ETFs, please talk to your financial advisor.

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