

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns 04/30/2024

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

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 0.7%

OVERALL

United States	20.4%
Canada	12.6%
China	8.0%
Germany	6.5%
Denmark	6.4%
France	6.3%
Italy	5.5%
United Kingdom	5.1%
Finland	3.5%
Other**	25.0%
Total	100%

Sector Allocation 03/31/2024

Information Technology	18.7%
Financials	16.5%
Industrials	13.3%
Consumer Discretionary	10.2%
Materials	7.6%
Utilities	7.2%
Health Care	6.9%
Consumer Staples	6.8%
Communication Services	6.5%
Real Estate	4.9%
Energy	0.7%
Cash & Equivalents	0.7%
Total	100%

Index Provider

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Calendar Year Returns (%)

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

Value of \$10,000 invested

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

Major Holdings 04/30/2024

Major Holdings Represent 14.3% of the fund

Novonesis (Novozymes) B	2.1%
Arcelik AS	1.5%
KB Financial Group Inc	1.5%
Xinyi Solar Holdings Ltd	1.4%
Nordex SE	1.3%
ZHUZHOU CRRR TIMES ELECTR	1.3%
UniCredit SpA	1.3%
UniCredit SPA	1.3%
TECK RESOURCES LTD-CLS B	1.3%
Beazley PLC	1.3%

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 04/30/2024

Ticker:	MCKG
Total Fund Assets:	\$8.73 million
NAVPS (04/30/2024):	\$19.39
CUSIP:	55452V108
Listing Date:	04/18/2023
Index:	Corporate Knights Global 100 Index
Fund Category:	Global Equity
Distribution Frequency:	Annual
DRIP Eligibility:	Yes
Management Fee:	0.50%
Distribution Yield:	1.47%
Price/Earnings:	14.52
Price/Book:	1.61

Why Invest in this fund?

- An all-in-one solution, offering investors access to the Corporate Knights' top 100 most sustainable companies in the world through the Corporate Knights' Global 100 Index.
- Construction methodology of the Corporate Knights' Global 100 Index uses a publicly disclosed, rigorous process, and includes 25 different key performance indicators, including company behaviour, financial health, sustainable revenue, and investment.
- Offers investors value alignment through exposure to leaders at the forefront of addressing material sustainability risks, such as climate change.

Risk Tolerance

LOW	MEDIUM	HIGH
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