

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns	10/31/2024
1 Month	-2.3%
3 Months	2.2%
Year-to-date	8.3%
1 Year	17.5%
Since inception (Apr. 2023)	3.5%

Regional Allocation 10/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.6%
OVERALL	
United States	18.0%
Canada	13.6%
China	8.6%
Germany	6.4%
France	6.3%
Denmark	5.9%
Italy	5.9%
United Kingdom	5.6%
Finland	3.5%
Other**	25.6%
Total	100%

Sector Allocation 10/31/2024

Financials	18.6%
Information Technology	16.2%
Industrials	13.4%
Consumer Discretionary	9.7%
Consumer Staples	7.9%
Utilities	7.6%
Materials	7.4%
Communication Services	6.9%
Health Care	6.6%
Real Estate	4.7%
Energy	0.4%
Cash & Equivalents	0.6%
Total	100%

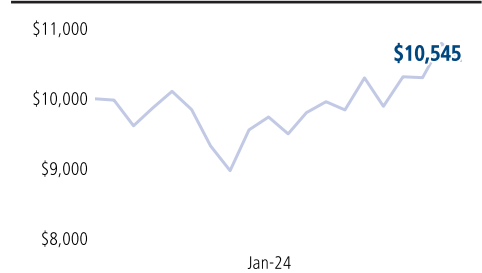
Index Provider

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Calendar Year Returns (%) 10/31/2024



Value of \$10,000 invested 10/31/2024



Major Holdings 10/31/2024

Major Holdings Represent 15.9% of the fund

Novonesis (Novozymes) B	2.2%
ALSTOM	1.8%
KB Financial Group Inc	1.6%
UniCredit SpA	1.6%
UniCredit SPA	1.6%
Beazley PLC	1.5%
Commerzbank AG	1.4%
Trane Technologies PLC	1.4%
SAP AG	1.4%
INTESA SANPAOLO	1.4%

TOTAL NUMBER OF HOLDINGS: 99

Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 09/30/2024

Ticker:	MCKG
Total Fund Assets:	\$9.35 million
NAVPS (10/31/2024):	\$20.78
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:	1.34%
Price/Earnings:	15.69
Price/Book:	1.75

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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