

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns 08/31/2024

1 Month	-0.1%
3 Months	0.0%
Year-to-date	5.8%
1 Year	4.6%
Since inception (Apr. 2023)	2.2%

Regional Allocation 08/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%
OVERALL	
United States	18.7%
Canada	13.2%
China	7.2%
Denmark	6.5%
France	6.4%
Germany	6.3%
Italy	6.0%
United Kingdom	6.0%
Finland	3.6%
Other**	25.7%
Total	100%

Sector Allocation 08/31/2024

Financials	18.0%
Information Technology	16.5%
Industrials	13.4%
Consumer Discretionary	9.4%
Utilities	7.8%
Consumer Staples	7.5%
Health Care	7.4%
Materials	7.3%
Communication Services	7.0%
Real Estate	4.7%
Energy	0.6%
Cash & Equivalents	0.4%
Total	100%

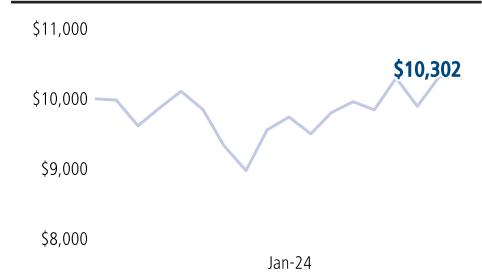
Index Provider

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Calendar Year Returns (%) 08/31/2024



Value of \$10,000 invested 08/31/2024



Major Holdings 08/30/2024

Major Holdings Represent 15.7% of the fund

Novonesis (Novozymes) B	2.4%
ALSTOM	1.6%
KB Financial Group Inc	1.6%
Beazley PLC	1.5%
UniCredit SpA	1.4%
UniCredit SPA	1.4%
FIRST SOLAR INC.	1.4%
Nordex SE	1.4%
Clean Harbors Inc	1.4%
Trane Technologies PLC	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 07/31/2024

Ticker:	MCKG
Total Fund Assets:	\$10.15 million
NAVPS (08/30/2024):	\$20.30
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:	1.40%
Price/Earnings:	15.28
Price/Book:	1.69

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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