

# Mackenzie Corporate Knights Global 100 Index ETF

## Global Equity

### Compound Annualized Returns 09/30/2024

1 Month	4.8%
3 Months	9.1%
Year-to-date	10.8%
1 Year	15.7%
Since inception (Apr. 2023)	5.4%

### Regional Allocation 09/30/2024

<b>OVERALL</b>	
United States	18.7%
Canada	13.3%
China	8.6%
Germany	6.2%
Denmark	6.2%
France	6.2%
Italy	5.9%
United Kingdom	5.7%
Finland	3.5%
Other**	25.2%

### CASH & EQUIVALENTS

Cash & Equivalents	0.5%
<b>Total</b>	<b>100%</b>

### Sector Allocation 09/30/2024

Financials	17.9%
Information Technology	16.3%
Industrials	13.2%
Consumer Discretionary	10.1%
Utilities	8.1%
Materials	7.5%
Consumer Staples	7.5%
Communication Services	7.0%
Health Care	6.7%
Real Estate	4.7%
Cash & Equivalents	0.5%
Energy	0.5%
<b>Total</b>	<b>100%</b>

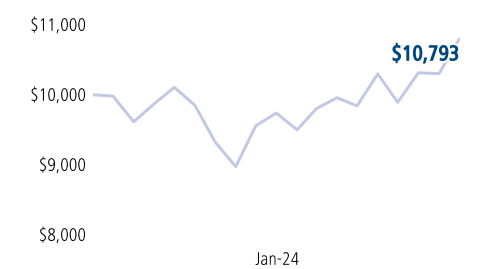
### Index Provider

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### Calendar Year Returns (%) 09/30/2024



### Value of \$10,000 invested 09/30/2024



### Major Holdings 09/30/2024

*Major Holdings Represent 15.6% of the fund*

Novonesis (Novozymes) B	2.4%
ALSTOM	1.6%
FIRST SOLAR INC.	1.5%
KB Financial Group Inc	1.5%
UniCredit SpA	1.5%
UniCredit SPA	1.5%
Beazley PLC	1.5%
Trane Technologies PLC	1.4%
Commerzbank AG	1.4%
INTESA SANPAOLO	1.3%

**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 08/31/2024

Ticker:	MCKG
Total Fund Assets:	\$10.63 million
NAVPS (09/30/2024):	\$21.27
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:	15.30
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	<b>MEDIUM</b>	HIGH
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