

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns

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

Regional Allocation 02/29/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.3%
OVERALL	
United States	20.5%
Canada	12.6%
China	8.5%
France	6.3%
Denmark	6.3%
Germany	6.2%
Italy	5.3%
United Kingdom	5.1%
Finland	3.7%
Other**	25.2%
Total	100%

Sector Allocation 02/29/2024

Information Technology	18.2%
Financials	16.1%
Industrials	12.9%
Consumer Discretionary	11.6%
Utilities	7.4%
Materials	7.2%
Health Care	6.9%
Consumer Staples	6.8%
Communication Services	6.8%
Real Estate	5.0%
Energy	0.8%
Cash & Equivalents	0.3%
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 03/29/2024

Major Holdings Represent 13.8% of the fund

NOVONESIS (NOVOZYMES) B	2.1%
Xinyi Solar Holdings Ltd	1.5%
KB Financial Group Inc	1.4%
UniCredit SPA	1.3%
UniCredit SpA	1.3%
Beazley PLC	1.3%
GIANT MANUFACTURING	1.3%
Arcelik AS	1.2%
SAP AG	1.2%
NORDEX SE	1.2%

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

02/29/2024

Ticker:	MCKG
Total Fund Assets:	\$8.83 million
NAVPS (03/28/2024):	\$19.62
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:	15.25
Price/Book:	1.55

Why Invest in this fund?

- Access to Corporate Knights' top 100 global sustainable leaders in one solution.
- Tracks the CK Global 100 index which, based on its historical performance, had strong index performance with positive impact.
- Partnership of Mackenzie + Corporate Knights brings the strength of two sustainability champions.

Risk Tolerance

LOW	MEDIUM	HIGH
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