

# Mackenzie Corporate Knights Global 100 Index ETF

## Global Equity

Compound Annualized Returns	05/31/2024
1 Month	4.7%
3 Months	5.1%
Year-to-date	5.7%
1 Year	7.1%
Since inception (Apr. 2023)	2.7%

### Regional Allocation 04/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.9%
OVERALL	
United States	18.7%
Canada	12.5%
China	8.6%
Germany	6.7%
France	6.3%
Denmark	6.3%
Italy	5.8%
United Kingdom	5.4%
Finland	3.5%
Other**	25.3%
<b>Total</b>	<b>100%</b>

### Sector Allocation 04/30/2024

Information Technology	17.5%
Financials	16.9%
Industrials	13.4%
Consumer Discretionary	10.7%
Materials	7.6%
Utilities	7.4%
Health Care	7.0%
Consumer Staples	6.8%
Communication Services	6.4%
Real Estate	4.8%
Energy	0.6%
Cash & Equivalents	0.9%
<b>Total</b>	<b>100%</b>

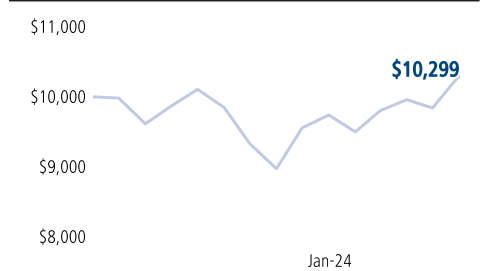
### Index Provider

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### Calendar Year Returns (%) 05/31/2024



### Value of \$10,000 invested 05/31/2024



### Major Holdings 05/31/2024

*Major Holdings Represent 15.0% of the fund*

Novonosis (Novozymes) B	2.1%
FIRST SOLAR INC.	1.7%
ALSTOM	1.5%
Arcelik AS	1.5%
KB Financial Group Inc	1.4%
Nordex SE	1.4%
ZHUZHOU CRRC TIMES ELECTR	1.4%
COMMERZBANK AG	1.4%
UniCredit SPA	1.3%
UniCredit SpA	1.3%

TOTAL NUMBER OF HOLDINGS: 101

### Fund Risk Measures

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

### Key Fund Data 05/31/2024

Ticker:	MCKG
Total Fund Assets:	\$9.13 million
NAVPS (05/31/2024):	\$20.29
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:	15.06
Price/Book:	1.68

### 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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