

# Mackenzie Corporate Knights Global 100 Index ETF

## Global Equity

Compound Annualized Returns	07/31/2024
1 Month	4.3%
3 Months	4.8%
Year-to-date	5.9%
1 Year	2.1%
Since inception (Apr. 2023)	2.4%

### Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.8%
OVERALL	
United States	19.1%
Canada	13.0%
China	7.4%
Germany	6.5%
Denmark	6.4%
France	6.2%
Italy	5.8%
United Kingdom	5.6%
Finland	3.3%
Other**	24.9%
<b>Total</b>	<b>100%</b>

### Sector Allocation 07/31/2024

Financials	17.2%
Information Technology	16.4%
Industrials	13.4%
Consumer Discretionary	10.2%
Utilities	7.8%
Materials	7.3%
Consumer Staples	7.2%
Health Care	6.9%
Communication Services	6.7%
Real Estate	4.6%
Energy	0.5%
Cash & Equivalents	1.8%
<b>Total</b>	<b>100%</b>

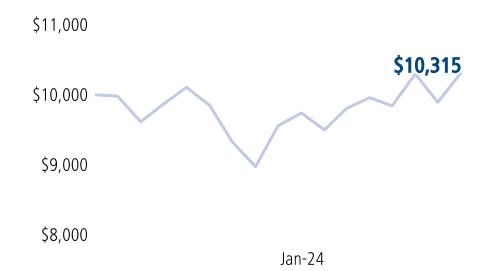
### Index Provider

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### Calendar Year Returns (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Major Holdings 07/31/2024

*Major Holdings Represent 15.5% of the fund*

Novonosis (Novozymes) B	2.3%
Cash, Cash Equivalents 1	1.7%
KB Financial Group Inc	1.6%
ALSTOM	1.5%
UniCredit SpA	1.4%
UniCredit SPA	1.4%
Clean Harbors Inc	1.4%
FIRST SOLAR INC.	1.4%
Nordex SE	1.4%
Arcelik AS	1.3%

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 06/30/2024

Ticker:	MCKG
Total Fund Assets:	\$9.15 million
NAVPS (07/31/2024):	\$20.33
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:	1.46%
Price/Earnings:	14.71
Price/Book:	1.62

### 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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