

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 01/31/2024

CASH & EQUIVALENTS

Cash & Equivalents 2.1%

OVERALL

United States	20.9%
Canada	13.6%
China	7.0%
France	6.3%
Germany	5.7%
United Kingdom	5.2%
Italy	5.2%
Denmark	5.1%
Finland	4.0%
Other**	24.9%
Total	100%

Sector Allocation 01/31/2024

Information Technology	17.9%
Financials	15.7%
Industrials	12.2%
Consumer Discretionary	10.0%
Utilities	8.0%
Materials	7.2%
Communication Services	7.1%
Health Care	7.0%
Consumer Staples	6.8%
Real Estate	5.0%
Energy	1.0%
Cash & Equivalents	2.1%
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 02/29/2024

Major Holdings Represent 13.5% of the fund

NOVOZYMES A/S-B SHARES	2.1%
LI AUTO INC-CLASS A	1.5%
Arcelik AS	1.5%
Beazley PLC	1.3%
KB Financial Group Inc	1.3%
Xinyi Solar Holdings Ltd	1.2%
GIANT MANUFACTURING	1.2%
UniCredit SPA	1.2%
UniCredit SpA	1.2%
SAP AG	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

01/31/2024

Ticker:	MCKG
Total Fund Assets:	\$7.73 million
NAVPS (02/29/2024):	\$19.31
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:	1.52%
Price/Earnings:	14.55
Price/Book:	1.50

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



* Created by Corporate Knights Capital, the Global 100 is the world's pre-eminent sustainability index. Rebalanced annually from a universe of over 4000 mid and large cap stocks, the index consists of 100 equities with best-in-sector sustainability and financial performance.

** Other includes currency contracts.