

# Mackenzie Corporate Knights Global 100 Index ETF

## Global Equity

### Compound Annualized Returns 02/28/2025

1 Month	0.6%
3 Months	2.6%
Year-to-date	3.5%
1 Year	10.8%
Since inception (Apr. 2023)	4.5%

### Regional Allocation 02/28/2025

<b>CASH &amp; EQUIVALENTS</b>	
Cash & Equivalents	0.2%

### OVERALL

United States	19.7%
Canada	11.7%
United Kingdom	7.5%
Denmark	6.5%
France	6.4%
China	5.9%
Germany	5.3%
Taiwan	4.1%
Italy	3.2%
Other**	29.5%
<b>Total</b>	<b>100%</b>

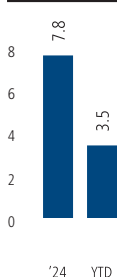
### Sector Allocation 02/28/2025

Information Technology	16.9%
Financials	16.1%
Consumer Discretionary	12.7%
Industrials	11.2%
Materials	8.3%
Communication Services	7.6%
Health Care	7.4%
Utilities	7.3%
Consumer Staples	6.3%
Real Estate	5.3%
Energy	0.7%
Cash & Equivalents	0.2%
<b>Total</b>	<b>100%</b>

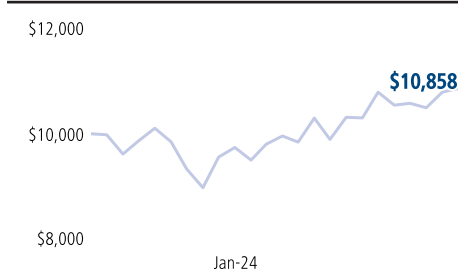
### Index Provider

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### Calendar Year Returns (%) 02/28/2025



### Value of \$10,000 invested 02/28/2025



### Major Holdings 02/28/2025

Major Holdings Represent 12.3% of the fund

XPENG INC - ADR	1.5%
LI AUTO INC-CLASS A	1.3%
SOLAREGE TECHNOLOGIES IN	1.2%
NatWest Group PLC	1.2%
WHEATON PRECIOUS METALS C	1.2%
BNP PARIBAS	1.2%
BT Group PLC	1.2%
INTESA SANPAOLO	1.2%
ORSTED A/S	1.2%
NOVO NORDISK	1.2%

**TOTAL NUMBER OF HOLDINGS: 98**

### Fund Risk Measures

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

### Key Fund Data 01/31/2025

Ticker:	MCKG
Total Fund Assets:	\$9.41 million
NAVPS (02/28/2025):	\$20.90
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:	2.30%
Price/Earnings:	16.78
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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\* 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.