

# Mackenzie Corporate Knights Global 100 Index ETF

## Global Equity

Compound Annualized Returns	11/30/2024
1 Month	0.3%
3 Months	2.7%
Year-to-date	8.6%
1 Year	10.7%
Since inception (Apr. 2023)	3.5%

### Regional Allocation 11/30/2024

CASH & EQUIVALENTS	
Cash & Equivalents	0.4%
OVERALL	
United States	19.9%
Canada	13.7%
China	8.0%
France	6.2%
Germany	6.0%
United Kingdom	5.7%
Italy	5.7%
Denmark	5.6%
Sweden	3.4%
Other**	25.4%
<b>Total</b>	<b>100%</b>

### Sector Allocation 11/30/2024

Financials	18.3%
Information Technology	16.2%
Industrials	13.6%
Consumer Discretionary	10.0%
Consumer Staples	8.3%
Materials	7.5%
Utilities	7.1%
Communication Services	6.8%
Health Care	6.5%
Real Estate	4.9%
Energy	0.4%
Cash & Equivalents	0.4%
<b>Total</b>	<b>100%</b>

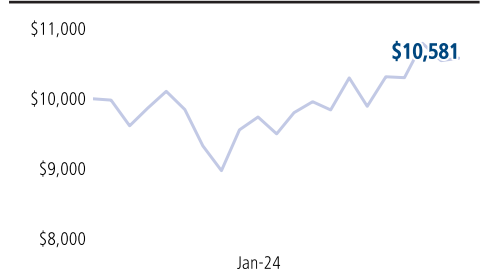
### Index Provider

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### Calendar Year Returns (%) 11/30/2024



### Value of \$10,000 invested 11/30/2024



### Major Holdings 11/29/2024

Major Holdings Represent 16.4% of the fund

Novonesis (Novozymes) B	2.1%
ALSTOM	1.8%
KB Financial Group Inc	1.7%
VITASOY INTL HOLDINGS LTD	1.7%
Trane Technologies PLC	1.6%
Hydro One Ltd	1.5%
Clean Harbors Inc	1.5%
Manulife Financial Corp	1.5%
Beazley PLC	1.5%
TESLA INC.	1.5%

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 10/31/2024

Ticker:	MCKG
Total Fund Assets:	\$9.38 million
NAVPS (11/29/2024):	\$20.85
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:	1.37%
Price/Earnings:	15.99
Price/Book:	1.71

### 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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