

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns 03/31/2025

1 Month	-0.6%
3 Months	2.8%
Year-to-date	2.8%
1 Year	8.3%
Since inception (Apr. 2023)	4.0%

Regional Allocation 03/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.5%

OVERALL

United States	19.7%
Canada	11.5%
United Kingdom	7.8%
France	6.2%
Denmark	6.0%
China	5.6%
Germany	5.4%
Taiwan	3.8%
Brazil	3.5%
Other**	30.0%
Total	100%

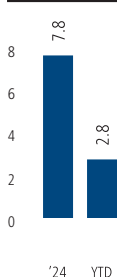
Sector Allocation 03/31/2025

Information Technology	16.2%
Financials	16.2%
Consumer Discretionary	11.9%
Industrials	11.1%
Materials	9.5%
Communication Services	7.7%
Utilities	7.4%
Health Care	7.2%
Consumer Staples	6.5%
Real Estate	5.1%
Energy	0.7%
Cash & Equivalents	0.5%
Total	100%

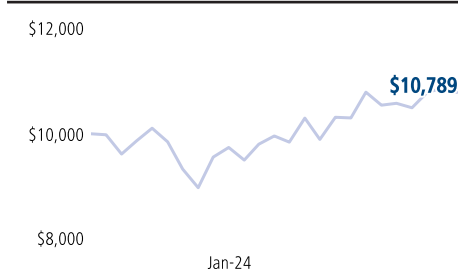
Index Provider

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Calendar Year Returns (%) 03/31/2025



Value of \$10,000 invested 03/31/2025



Major Holdings 03/31/2025

Major Holdings Represent 13.6% of the fund

RADIUS RECYCLING INC	2.2%
XPENG INC - ADR	1.4%
WHEATON PRECIOUS METALS C	1.3%
BNP PARIBAS	1.3%
BT Group PLC	1.3%
Nordex SE	1.3%
INTESA SANPAOLO	1.2%
SOLAREGE TECHNOLOGIES IN	1.2%
Beazley PLC	1.2%
KBC GROUP NV	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 02/28/2025

Ticker:	MCKG
Total Fund Assets:	\$9.35 million
NAVPS (03/31/2025):	\$20.77
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:	2.29%
Price/Earnings:	17.94
Price/Book:	1.69

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.