

Mackenzie Corporate Knights Global 100 Index ETF

Global Equity

Compound Annualized Returns 04/30/2025

1 Month	-2.0%
3 Months	-2.0%
Year-to-date	0.8%
1 Year	7.5%
2 Years	2.9%
Since inception (Apr. 2023)	2.8%

Regional Allocation 04/30/2025

CASH & EQUIVALENTS

Cash & Equivalents	0.7%
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OVERALL

United States	19.2%
Canada	11.6%
United Kingdom	8.1%
France	6.3%
Denmark	5.9%
Germany	5.7%
China	5.1%
Taiwan	3.8%
Brazil	3.7%
Other**	29.9%
Total	100%

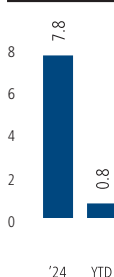
Sector Allocation 04/30/2025

Financials	16.2%
Information Technology	15.5%
Industrials	11.5%
Consumer Discretionary	11.3%
Materials	9.4%
Communication Services	8.0%
Utilities	7.8%
Health Care	7.2%
Consumer Staples	6.5%
Real Estate	5.1%
Energy	0.8%
Cash & Equivalents	0.7%
Total	100%

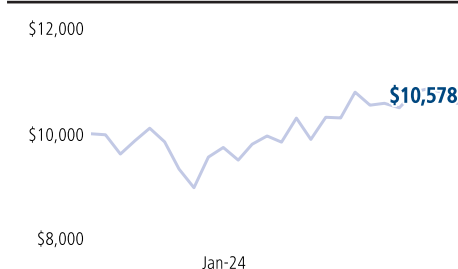
Index Provider

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Calendar Year Returns (%) 04/30/2025



Value of \$10,000 invested 04/30/2025



Major Holdings 04/30/2025

Major Holdings Represent 14.1% of the fund

Radius Recycling Inc	2.2%
Nordex SE	1.5%
WHEATON PRECIOUS METALS C	1.4%
BT Group PLC	1.3%
BNP PARIBAS	1.3%
ACCIONA SA	1.3%
SINGAPORE TELECOMMUNICATI	1.3%
Engie Brasil Energia SA	1.3%
NatWest Group PLC	1.3%
XPENG INC - ADR	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 03/31/2025

Ticker:	MCKG
Total Fund Assets:	\$9.16 million
NAVPS (04/30/2025):	\$20.36
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:	17.59
Price/Book:	1.67

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.