

# MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Other assets (liabilities)	0.7
Cash and cash equivalents	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
India	20.6
China	19.8
Taiwan	19.1
South Korea	11.9
Other	4.7
Brazil	4.5
Saudi Arabia	3.6
Hong Kong	2.6
South Africa	2.5
United Arab Emirates	2.2
Mexico	2.1
Indonesia	1.6
Thailand	1.4
Malaysia	1.4
Turkey	1.1
Other assets (liabilities)	0.7
Cash and cash equivalents	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	23.3
Financials	22.6
Consumer discretionary	13.6
Industrials	8.1
Communication services	7.9
Materials	6.9
Energy	5.5
Consumer staples	5.4
Utilities	3.0
Health care	1.7
Real estate	1.1
Other assets (liabilities)	0.7
Cash and cash equivalents	0.2

The effective allocation shows the portfolio, regional or sector exposure of the ETF calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	8.1
iShares MSCI Emerging Markets ETF	7.9
Samsung Electronics Co. Ltd.	3.7
Tencent Holdings Ltd.	3.3
Alibaba Group Holding Ltd.	1.6
Reliance Industries Ltd.	1.5
HDFC Bank Ltd.	1.3
SK Hynix Inc.	1.1
Pinduoduo Inc.	1.0
International Holdings Co. PJSC	0.9
Hon Hai Precision Industry Co. Ltd.	0.9
ICICI Bank Ltd.	0.8
China Construction Bank Corp.	0.8
Infosys Ltd.	0.8
MediaTek Inc.	0.8
Meituan Dianping	0.7
Petróleo Brasileiro SA - Petrobras	0.7
iShares MSCI Kuwait ETF	0.6
iShares MSCI Qatar ETF	0.6
Tata Consultancy Services Ltd.	0.5
Industrial and Commercial Bank of China Ltd.	0.5
Vale SA	0.5
Bank of China Ltd.	0.5
Al Rajhi Bank	0.5
Bharti Airtel Ltd.	0.5

Top long positions as a percentage of total net asset value	<b>40.1</b>
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Total net asset value of the ETF	<b>\$45.4 million</b>
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The ETF held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



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## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2024

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