

MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.3
Cash and cash equivalents	3.8
Other assets (liabilities)	(0.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	22.7
India	19.7
Taiwan	18.8
South Korea	8.6
Other	4.8
Brazil	3.9
Saudi Arabia	3.8
Cash and cash equivalents	3.8
United Arab Emirates	2.5
South Africa	2.5
Hong Kong	1.8
Thailand	1.7
Mexico	1.6
Indonesia	1.5
Malaysia	1.5
Turkey	0.9
Other assets (liabilities)	(0.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	23.1
Financials	22.7
Consumer discretionary	14.1
Communication services	8.0
Industrials	7.5
Materials	5.4
Consumer staples	4.9
Energy	4.8
Cash and cash equivalents	3.8
Utilities	2.8
Health care	1.9
Real estate	1.1
Other assets (liabilities)	(0.1)

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.	8.9
Cash and cash equivalents	3.8
iShares MSCI Emerging Markets ETF	3.7
Tencent Holdings Ltd.	3.7
Samsung Electronics Co. Ltd.	2.2
Alibaba Group Holding Ltd.	2.0
HDFC Bank Ltd.	1.3
Meituan Dianping	1.2
Reliance Industries Ltd.	1.1
China Construction Bank Corp.	0.9
International Holdings Co. PJSC	0.9
Infosys Ltd.	0.9
ICICI Bank Ltd.	0.9
Xiaomi Corp.	0.8
Hon Hai Precision Industry Co. Ltd.	0.8
MediaTek Inc.	0.7
SK Hynix Inc.	0.7
Pinduoduo Inc.	0.7
iShares MSCI Qatar ETF	0.7
iShares MSCI Kuwait ETF	0.7
Petróleo Brasileiro SA – Petrobras	0.6
Industrial and Commercial Bank of China Ltd.	0.6
Bharti Airtel Ltd.	0.6
Al Rajhi Bank	0.6
JD.com Inc.	0.6

Top long positions as a percentage of total net asset value	39.6
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Total net asset value of the ETF	\$82.7 million
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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 or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the ETF.



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

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