

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
---	------

Total net asset value of the ETF	\$82.7 million
----------------------------------	----------------

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.



MACKENZIE
Investments

MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

Index Provider Disclaimer

The Mackenzie Emerging Markets Equity Index ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using Solactive GBS Emerging Markets Large & Mid Cap CAD Index (the "Underlying Index"), including its trademark and/or prices, at any time or in any other respect. The Underlying Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Underlying Index is calculated correctly. Irrespective of its obligations toward Mackenzie, Solactive AG has no obligation to point out errors in the Underlying Index to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie Emerging Markets Equity Index ETF. Neither publication of the Underlying Index by Solactive AG nor the licensing of the Underlying Index or Underlying Index trademark for the purpose of use in connection with the Mackenzie Emerging Markets Equity Index ETF constitutes a recommendation by Solactive AG to invest capital in Mackenzie Emerging Markets Equity Index ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in Mackenzie Emerging Markets Equity Index ETF.



MACKENZIE
Investments