

# MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio of the Underlying ETF\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.7
Other assets (liabilities)	2.8
Cash and cash equivalents	0.5

REGIONAL ALLOCATION	% OF NAV
Hong Kong	20.7
India	15.9
Taiwan	15.5
South Korea	12.6
Other	6.0
Brazil	5.8
Saudi Arabia	4.0
China	3.5
South Africa	2.9
Other assets (liabilities)	2.8
Mexico	2.5
Indonesia	2.0
Thailand	1.5
Malaysia	1.4
Ireland	1.2
United Arab Emirates	1.2
Cash and cash equivalents	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	21.9
Financials	21.7
Consumer discretionary	12.1
Communication services	8.2
Materials	7.4
Industrials	6.5
Consumer staples	5.9
Energy	4.9
Health care	3.6
Utilities	2.9
Other assets (liabilities)	2.8
Real estate	1.6
Cash and cash equivalents	0.5

\* The ETF is currently fully invested in BMO MSCI Emerging Markets Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.sedarplus.ca](http://www.sedarplus.ca).

### TOP 25 POSITIONS OF THE UNDERLYING ETF\* % OF NAV

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	6.3
Samsung Electronics Co. Ltd.	3.9
iShares MSCI Emerging Markets Index Fund	3.5
Tencent Holdings Ltd.	3.4
Alibaba Group Holding Ltd.	2.1
Reliance Industries Ltd.	1.4
Pinduoduo Inc.	1.2
SK Hynix Inc.	1.0
ICICI Bank Ltd.	0.9
China Construction Bank Corp.	0.9
HDFC Bank Ltd.	0.9
Infosys Ltd.	0.9
Meituan Dianping	0.8
MediaTek Inc.	0.8
Vale SA	0.7
Hon Hai Precision Industry Co. Ltd.	0.7
Tata Consultancy Services Limited	0.6
Al Rajhi Bank	0.6
Bank Central Asia	0.6
NetEase Inc.	0.5
Naspers Limited	0.5
Petroleo Brasileiro S.A.	0.5
Samsung Electronics Co. Ltd.	0.5
Baidu, Inc.	0.5
Larsen & Toubro Limited	0.5

Top long positions as a percentage of total net asset value	<b>34.2</b>
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Total net asset value of the Underlying ETF	<b>\$ 1.3 billion</b>
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Total net asset value of the ETF	<b>\$ 37.1 million</b>
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



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

As of December 31, 2023

### **Index Provider Disclaimer**

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