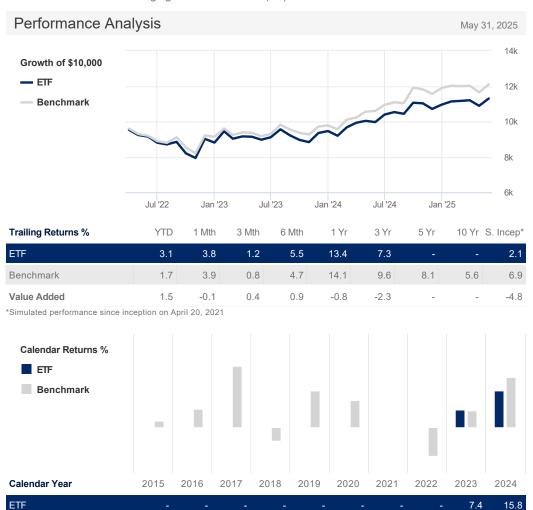
Mackenzie Emerging Markets Equity Index ETF (XTSE:QEE)

Benchmark Dow Jones Emerging Markets TR Index (C\$)

rinted on June 23, 2025



Investment Objective

Mackenzie Emerging Markets Equity Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive GBS Emerging Markets Large & Mid Cap CAD Index, or any successor thereto. It invests primarily in equity securities in emerging markets.

Statistics				May 31, 2025		
				ETF	Benchmark	
Annualized Standard Dev				9.4%	10.5%	
Fixed Income				ETF	Benchmark	
YTM				-	-	
Credit Quality				-	-	
Average Maturity				-	-	
Risk Rating				May 31, 2025		
L	_OW	Low to Medium	Medium	Medium to High	High	

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

Benchmark



2.7

7.9

26.4

-6.1

15.5

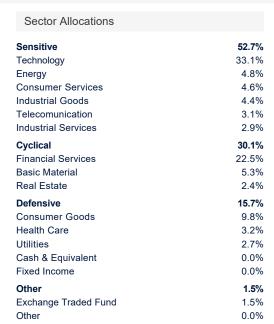
11.5

0.1

-12.4

7.0

21.6



Top Holdings

	%
Top Holdings	Assets
Taiwan Semiconductor Manufactrg Co Ltd -	8.56%
Common	
Tencent Holdings Ltd - Common	4.29%
iShares MSCI Emerging Markets ETF (EEM)	2.91%
Alibaba Group Holding Ltd - Common	2.62%
Samsung Electronics Co Ltd - Common	2.23%
HDFC Bank Ltd - Common	1.39%
Reliance Industries Ltd - Common	1.23%
Xiaomi Corp - Common	1.21%
Meituan - Common	1.03%
China Construction Bank Corp - Common Cl H	0.96%
Total percentage of top 10 holdings	26.43%
Total number of holdings	907

May 31, 2025