

Mackenzie Emerging Markets Equity Index ETF

Regional Equity

Compound Annualized Returns	04/30/2024
1 Month	1.1%
3 Months	9.1%
Year-to-date	6.1%
1 Year	9.8%
2 Years	4.3%
Since inception (Feb. 2022)	-2.2%

Regional Allocation 03/31/2024

CASH & EQUIVALENTS

Cash & Equivalents	0.5%
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OVERALL

China	23.9%
India	16.7%
Taiwan	16.4%
South Korea	12.5%
Brazil	4.9%
Saudi Arabia	3.7%
South Africa	2.6%
Mexico	2.6%
Indonesia	1.9%
Other**	14.3%
Total	100%

Sector Allocation 03/31/2024

Information Technology	23.0%
Financials	20.5%
Consumer Discretionary	11.7%
Communication Services	7.8%
Materials	6.9%
Industrials	6.1%
Consumer Staples	5.2%
Energy	5.0%
Health Care	3.2%
Utilities	2.8%
Other	7.3%
Cash & Equivalents	0.5%
Total	100%

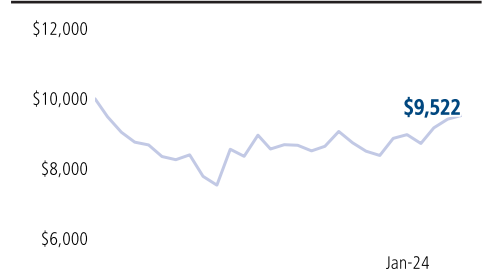
Index Provider

Solactive provides tailor-made and broad based indices across all asset classes, which are developed, calculated and distributed worldwide. Based in Frankfurt, Germany, and since its founding in 2007, Solactive has grown to be one of the market leaders in the indexing industry.

Calendar Year Returns (%) 04/30/2024



Value of \$10,000 invested 04/30/2024



Fund Risk Measures

Fund Risk Measure is not available for funds with a history of less than three years.

Key Fund Data 04/30/2024

Ticker:	QEE
Total Fund Assets:	\$42.97 million
NAVPS (04/30/2024):	\$89.52
CUSIP:	55455L107
Listing Date:	02/08/2022
Index*:	Solactive GBS Emerging Markets Large & Mid Cap CAD In dex
Fund Category:	Regional Equity
Distribution Frequency:	Semi-annual
DRIP Eligibility:	Yes
Management Fee:	0.22%
Distribution Yield:	6.42%
Price/Earnings:	14.09
Price/Book:	1.90

Why Invest in this fund?

- For investors looking to benefit from the long-term growth potential of emerging market economies.
- Diversified exposure to emerging market equities.
- A low-cost, transparent solution with low portfolio turnover.

Risk Tolerance

LOW	MEDIUM	HIGH
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* The Solactive GBS Emerging Markets Large & Mid Cap Index is a market capitalization-weighted index. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Emerging Markets.

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** Other includes currency contracts.