

Mackenzie Emerging Markets Equity Index ETF

Regional Equity

Compound Annualized Returns 07/31/2025

1 Month	3.1%
3 Months	12.5%
Year-to-date	11.8%
1 Year	16.3%
2 Years	13.2%
3 Years	12.0%
Since inception (Feb. 2022)	4.4%

Regional Allocation 07/31/2025

CASH & EQUIVALENTS	
Cash & Equivalents	0.7%

OVERALL	
China	27.9%
Taiwan	19.6%
India	17.6%
South Korea	10.8%
Brazil	4.0%
Saudi Arabia	3.1%
South Africa	2.8%
United Arab Emirates	2.7%
Mexico	1.9%
Other**	8.9%
Total	100%

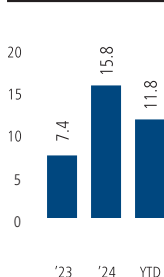
Sector Allocation 07/31/2025

Information Technology	24.4%
Financials	23.1%
Consumer Discretionary	11.9%
Communication Services	9.6%
Industrials	8.3%
Materials	6.0%
Energy	4.2%
Consumer Staples	4.1%
Health Care	3.5%
Utilities	2.7%
Real Estate	1.5%
Cash & Equivalents	0.7%
Total	100%

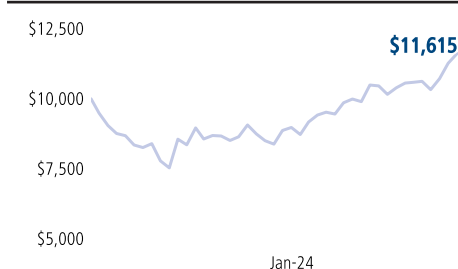
Index Provider

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 (%) 07/31/2025



Value of \$10,000 invested 07/31/2025



Fund Risk Measures

Annual Std Dev	13.8
Annual Std Dev. B'mark	13.6
Alpha	-1.8
Beta	1.0
R-squared	1.0
Sharpe Ratio	0.5

Source: Mackenzie Investments

Key Fund Data 06/30/2025

Ticker:	QEE
Total Fund Assets:	\$89.73 million
NAVPS (07/31/2025):	\$106.93
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:	1.09%
Price/Earnings:	14.39
Price/Book:	2.07

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.