

# MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

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

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and short-term investments	0.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Hong Kong	28.9
Taiwan	14.4
India	11.5
South Korea	10.5
China	5.2
Other	5.0
Brazil	4.9
Saudi Arabia	4.2
South Africa	2.9
Russia	2.5
Mexico	2.3
Indonesia	2.0
Thailand	1.8
Malaysia	1.7
Qatar	1.3
Cash and short-term investments	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	20.7
Information technology	18.8
Consumer discretionary	14.1
Communication services	10.4
Materials	8.1
Energy	6.1
Consumer staples	5.7
Industrials	5.6
Health care	4.2
Utilities	3.3
Real estate	2.1
Cash and short-term investments	0.8
Other assets (liabilities)	0.1

### Index Provider Disclaimer

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

Issuer	% OF NAV
iShares MSCI Emerging Markets Index Fund	6.7
Taiwan Semiconductor Manufacturing Co. Ltd.	6.5
Tencent Holdings Ltd.	4.6
Alibaba Group Holding Ltd.	3.5
Samsung Electronics Co. Ltd.	3.4
Meituan Dianping	1.7
Reliance Industries Ltd.	1.6
JD.com Inc. ADR	1.0
China Construction Bank Corp.	1.0
Infosys Ltd.	1.0
Vale SA	0.9
Hon Hai Precision Industry Co. Ltd.	0.8
Baidu Inc.	0.8
Housing Development Finance Corp. Ltd.	0.7
Al Rajhi Bank	0.7
The Saudi National Bank	0.7
ICICI Bank Ltd.	0.7
Ping An Insurance (Group) Co. of China Ltd.	0.6
America Movil SAB de CV	0.6
iShares MSCI Kuwait ETF	0.6
NetEase Inc.	0.6
SK Hynix Inc.	0.6
NIO Inc.	0.5
Tata Consultancy Services Ltd.	0.5
Bank Central Asia	0.5

Top long positions as a percentage  
of total net asset value **40.8**

Total net asset value of the Underlying ETF **\$1.1 billion**

Total net asset value of the ETF **\$17.0 million**

\* 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.sedar.com](http://www.sedar.com).

The Underlying ETF did not hedge its foreign currency exposure at the end of the period. The ETF held no direct short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



**MACKENZIE**  
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