

# Mackenzie Emerging Markets Equity Index ETF

## Regional Equity

Compound Annualized Returns	07/31/2024
1 Month	1.4%
3 Months	4.9%
Year-to-date	11.3%
1 Year	10.2%
2 Years	10.0%
Since inception (Feb. 2022)	-0.0%

### Regional Allocation 07/31/2024

CASH & EQUIVALENTS	
Cash & Equivalents	1.1%
OVERALL	
China	22.5%
India	21.2%
Taiwan	18.1%
South Korea	11.9%
Brazil	4.5%
Saudi Arabia	3.7%
South Africa	2.7%
United Arab Emirates	2.3%
Mexico	2.1%
Other**	9.9%
<b>Total</b>	<b>100%</b>

### Sector Allocation 07/31/2024

Information Technology	23.3%
Financials	22.3%
Consumer Discretionary	11.5%
Industrials	8.3%
Communication Services	8.1%
Materials	7.2%
Energy	5.2%
Consumer Staples	4.8%
Health Care	3.4%
Utilities	3.2%
Real Estate	1.6%
Cash & Equivalents	1.1%
<b>Total</b>	<b>100%</b>

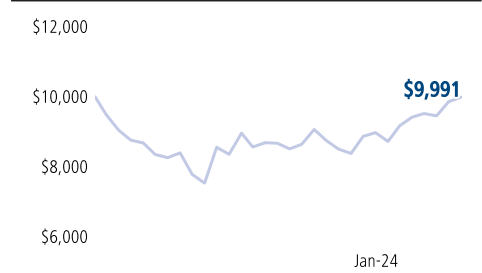
### Index Provider

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 (%) 07/31/2024



### Value of \$10,000 invested 07/31/2024



### Fund Risk Measures

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

### Key Fund Data 06/30/2024

Ticker:	QEE
Total Fund Assets:	\$46.96 million
NAVPS (07/31/2024):	\$93.92
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:	0.01%
Price/Earnings:	15.13
Price/Book:	2.04

### 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.