

MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Hong Kong	23.8
Taiwan	15.5
India	14.2
South Korea	12.5
Brazil	6.0
Other	5.2
Saudi Arabia	4.3
China	3.7
South Africa	3.4
Mexico	2.7
Indonesia	2.1
Thailand	2.1
Malaysia	1.3
Cash and cash equivalents	1.1
United Arab Emirates	1.1
Qatar	0.9
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.6
Information technology	21.4
Consumer discretionary	12.5
Communication services	9.8
Materials	8.2
Industrials	6.1
Consumer staples	6.0
Energy	5.1
Health care	3.6
Utilities	2.6
Real estate	1.9
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

The effective allocation shows the portfolio, regional or sector exposure of the ETF calculated by combining its direct and indirect investments.

TOP 25 POSITIONS OF THE UNDERLYING ETF*

Issuer	% OF NAV
iShares MSCI Emerging Markets Index Fund	10.6
Taiwan Semiconductor Manufacturing Co. Ltd.	6.4
Samsung Electronics Co. Ltd.	3.7
Tencent Holdings Ltd.	3.4
Alibaba Group Holding Ltd.	2.2
Reliance Industries Ltd.	1.3
Meituan Dianping	1.1
Cash and cash equivalents	1.1
China Construction Bank Corp.	0.9
Infosys Ltd.	0.8
Housing Development Finance Corp. Ltd.	0.8
Vale SA	0.7
ICICI Bank Ltd.	0.7
Baidu, Inc.	0.7
SK Hynix Inc.	0.7
Al Rajhi Bank	0.7
Hon Hai Precision Industry Co. Ltd.	0.6
Naspers Ltd.	0.6
Ping An Insurance (Group) Co. of China Ltd.	0.6
NetEase Inc.	0.6
JD.com Inc. ADR	0.5
Pinduoduo Inc.	0.5
Tata Consultancy Services Ltd.	0.5
MediaTek Inc.	0.5
Bank Rakyat Indonesia	0.5

Top long positions as a percentage of total net asset value	40.7
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Total net asset value of the Underlying ETF	1.4 billion
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Total net asset value of the ETF	\$31.1 million
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* 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.sedarplus.com.

The Underlying ETF held no direct short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



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MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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