Mackenzie Emerging Markets Equity Index ETF (XTSE:QEE)

Benchmark Dow Jones Emerging Markets TR Index (C\$)

rinted on July 6, 2025



Investment Objective

Mackenzie Emerging Markets Equity Index ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the Solactive GBS Emerging Markets Large & Mid Cap CAD Index, or any successor thereto. It invests primarily in equity securities in emerging markets.

Statistics			May 31, 2025	
			ETF	Benchmark
Annualized Standard Dev			9.4%	10.5%
Fixed Income			ETF	Benchmark
YTM			-	-
Credit Quality			-	-
Average Maturity			-	-
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Risk Rating			May 31, 2025	
	Low to		Medium	
Low	Medium	Medium	to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

ETF

Benchmark



2.7

7.9

26.4

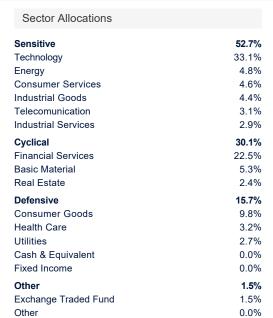
-6.1

15.5

11.5

0.1

-12.4



7.4

7.0

15.8

21.6

May 31, 2025 Top Holdings

	%
Top Holdings	Assets
Taiwan Semiconductor Manufactrg Co Ltd -	8.56%
Common	
Tencent Holdings Ltd - Common	4.29%
iShares MSCI Emerging Markets ETF (EEM)	2.91%
Alibaba Group Holding Ltd - Common	2.62%
Samsung Electronics Co Ltd - Common	2.23%
HDFC Bank Ltd - Common	1.39%
Reliance Industries Ltd - Common	1.23%
Xiaomi Corp - Common	1.21%
Meituan - Common	1.03%
China Construction Bank Corp - Common Cl H	0.96%
Total percentage of top 10 holdings	26.43%
Total number of holdings	907