

MACKENZIE EMERGING MARKETS FUND II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Cash and cash equivalents	2.5
Other assets (liabilities)	(1.0)

REGIONAL ALLOCATION	% OF NAV
China	25.8
Taiwan	20.6
India	18.1
South Korea	14.6
Brazil	3.8
Cash and cash equivalents	2.5
United Arab Emirates	2.3
Mexico	2.3
Turkey	2.2
Other	2.1
Saudi Arabia	2.0
South Africa	1.0
Thailand	1.0
Malaysia	1.0
Greece	0.9
Kuwait	0.8
Other assets (liabilities)	(1.0)

SECTOR ALLOCATION	% OF NAV
Information technology	25.6
Financials	19.1
Consumer discretionary	12.6
Industrials	10.5
Communication services	9.3
Materials	7.5
Consumer staples	4.3
Energy	3.1
Cash and cash equivalents	2.5
Utilities	2.4
Health care	2.3
Real estate	1.8
Other assets (liabilities)	(1.0)

* The Fund is currently fully invested in Mackenzie Emerging Markets Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	8.6
Tencent Holdings Ltd.	4.6
Samsung Electronics Co. Ltd.	3.5
Hon Hai Precision Industry Co. Ltd.	2.7
Cash and cash equivalents	2.5
MediaTek Inc.	2.4
China Construction Bank Corp.	2.1
Kia Motors Corp.	1.9
Trent Ltd.	1.9
Tata Motors Ltd.	1.9
LIC Housing Finance Ltd.	1.8
Larsen & Toubro Ltd.	1.8
AAC Technologies Holdings Inc.	1.7
China Tower Corp. Ltd.	1.7
Canara Bank	1.6
Zhengzhou Yutong Bus Co. Ltd.	1.6
Kanzhun Ltd.	1.6
Geely Automobile Holdings Ltd.	1.4
Alibaba Group Holding Ltd.	1.4
Nongfu Spring Co. Ltd.	1.4
Hindalco Industries Ltd.	1.4
Banco BTG Pactual SA	1.3
Emirates NBD PJSC	1.3
Power Finance Corp.	1.2
Tongcheng-Elong Holdings Ltd.	1.2

Top long positions as a percentage of total net asset value	54.5
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Total net asset value of the Underlying Fund	\$812.8 million
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Total net asset value of the Fund	\$58.8 million
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The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund and the Underlying Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year end, when they are available within 90 days.



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