

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.5
Cash and cash equivalents	7.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	16.5
France	13.0
Canada	10.9
Germany	10.5
Japan	9.4
Cash and cash equivalents	7.4
Brazil	7.2
Italy	4.5
United Kingdom	4.3
China	4.0
Portugal	3.7
Switzerland	3.5
Netherlands	3.3
Austria	1.3
Australia	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	31.3
Utilities	30.7
Information technology	18.0
Materials	11.3
Cash and cash equivalents	7.4
Consumer discretionary	1.2
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.4
Veolia Environnement	6.6
Enel SPA	4.5
Siemens AG	4.1
Siemens Energy AG	4.0
Alstom SA	3.7
Energias de Portugal SA	3.7
Centrais Eletricas Brasileiras SA - Eletrobras	3.6
TDK Corp.	3.6
STMicroelectronics NV	3.5
AGCO Corp.	3.5
Canadian Solar Inc.	3.3
Avangrid Inc.	3.2
SSE PLC	2.8
Nutrien Ltd.	2.6
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.4
JinkoSolar Holding Co. Ltd.	2.3
Hitachi Ltd.	2.2
ROHM Co. Ltd.	2.2
The Mosaic Co.	2.0
Sensata Technologies Holding PLC	1.9
MasTec Inc.	1.8
Carrier Global Corp.	1.8
Signify NV	1.8
First Quantum Minerals Ltd.	1.7

Top long positions as a percentage of total net asset value	80.2
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Total net asset value of the Fund	\$2.6 billion
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The 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. 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.



MACKENZIE
Investments