

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
Cash and cash equivalents	2.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	20.3
France	12.4
Japan	11.9
Germany	11.7
Canada	11.3
Brazil	6.9
Italy	4.9
United Kingdom	4.3
Portugal	4.1
China	3.8
Switzerland	3.5
Cash and cash equivalents	2.4
Netherlands	2.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	36.4
Utilities	34.2
Information technology	20.4
Materials	6.5
Cash and cash equivalents	2.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Veolia Environnement	6.8
Enel SPA	4.9
Siemens AG	4.7
AGCO Corp.	4.6
Canadian Solar Inc.	4.4
SSE PLC	4.3
Centrais Eletricas Brasileiras SA - Eletrobras	4.1
TDK Corp.	4.1
Alstom SA	4.1
Energias de Portugal SA	4.1
Siemens Energy AG	4.0
JinkoSolar Holding Co. Ltd.	3.8
Avangrid Inc.	3.5
STMicroelectronics NV	3.5
Hitachi Ltd.	3.1
Carrier Global Corp.	3.0
Sensata Technologies Holding PLC	2.9
Nutrien Ltd.	2.8
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.8
ROHM Co. Ltd.	2.6
MasTec Inc.	2.6
Cash and cash equivalents	2.4
Signify NV	2.4
Northland Power Inc.	2.3
Mitsubishi Electric Corp.	2.1

Top long positions as a percentage of total net asset value

89.9

Total net asset value of the Fund

\$101.5 million

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