

MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.5
Cash and cash equivalents	7.6
Other assets (liabilities)	0.9

REGIONAL ALLOCATION	% OF NAV
United States	17.0
France	13.3
Canada	10.6
Germany	10.5
Japan	8.7
Cash and cash equivalents	7.6
Brazil	6.2
Italy	4.8
United Kingdom	4.6
China	4.4
Switzerland	3.7
Portugal	3.1
Netherlands	3.0
Austria	1.2
Other assets (liabilities)	0.9
Australia	0.4

SECTOR ALLOCATION	% OF NAV
Utilities	31.0
Industrials	30.8
Information technology	18.5
Materials	11.2
Cash and cash equivalents	7.6
Other assets (liabilities)	0.9

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.6
Veolia Environnement	7.0
Enel SPA	4.8
Siemens AG	4.2
Siemens Energy AG	3.9
STMicroelectronics NV	3.7
AGCO Corp.	3.6
Centrais Eletricas BR-SP	3.6
Alstom SA	3.5
Canadian Solar Inc.	3.4
TDK Corp.	3.3
Avangrid Inc.	3.2
EDP - Energias de Portugal SA	3.1
SSE PLC	2.9
JinkoSolar Holding Co. Ltd.	2.6
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.6
Nutrien Ltd.	2.5
ROHM Co. Ltd.	2.3
The Mosaic Co.	2.1
Sensata Technologies Holding PLC	2.0
MasTec Inc.	2.0
Carrier Global Corp.	1.9
Daqo New Energy Co. Ltd.	1.8
Hitachi Ltd.	1.7
Northland Power Inc.	1.7

Top long positions as a percentage of total net asset value	81.0
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Total net asset value of the Fund	US \$1.3 million
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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