

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.5
Cash and cash equivalents	10.3
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	14.2
France	13.1
Japan	10.5
Cash and cash equivalents	10.3
Germany	9.7
Canada	8.5
Brazil	7.6
China	5.5
Netherlands	4.7
Italy	4.5
Switzerland	3.5
Portugal	3.4
United Kingdom	3.1
Austria	1.2
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Utilities	28.9
Industrials	28.2
Information technology	19.6
Materials	11.3
Cash and cash equivalents	10.3
Energy	1.5
Other assets (liabilities)	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	10.3
Veolia Environnement	6.0
Siemens AG	4.8
Enel SPA	4.5
Engie SA	4.1
Canadian Solar Inc.	4.0
JinkoSolar Holding Co. Ltd.	3.6
STMicroelectronics NV	3.5
Energias de Portugal SA	3.4
AGCO Corp.	3.3
Signify NV	3.2
Alstom SA	3.1
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	3.0
Centrais Eletricas Brasileiras SA – Eletrobras	3.0
Nutrien Ltd.	3.0
TDK Corp.	2.6
Hitachi Ltd.	2.6
The Mosaic Co.	2.4
Avangrid Inc.	2.4
ROHM Co. Ltd.	2.3
Siemens Energy AG	2.2
Sensata Technologies Holding PLC	2.1
Daqo New Energy Co. Ltd.	1.9
Mitsubishi Electric Corp.	1.9
Deere & Co.	1.9

Top long positions as a percentage of total net asset value	85.1
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Total net asset value of the Fund	\$2.9 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 December 31, 2023, 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