

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.9
Cash and cash equivalents	9.8
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	18.0
France	14.5
Japan	11.3
Cash and cash equivalents	9.8
Canada	8.2
Germany	7.7
China	5.7
Brazil	4.5
Netherlands	4.5
Switzerland	3.8
Italy	3.8
United Kingdom	3.5
Portugal	2.4
South Africa	0.9
Austria	0.8
Other	0.3
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Industrials	28.7
Utilities	23.4
Information technology	22.2
Materials	12.8
Cash and cash equivalents	9.8
Energy	1.5
Consumer staples	1.3
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	9.8
Veolia Environnement	5.0
Alstom SA	4.9
Engie SA	4.6
Canadian Solar Inc.	4.0
JinkoSolar Holding Co. Ltd.	4.0
Siemens AG	4.0
STMicroelectronics NV	3.8
Enel SPA	3.8
AGCO Corp.	3.5
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	3.1
TDK Corp.	3.0
Nutrien Ltd.	3.0
Signify NV	2.9
Hitachi Ltd.	2.5
The Mosaic Co.	2.4
ROHM Co. Ltd.	2.4
Energias de Portugal SA	2.4
Deere & Co.	2.2
Mitsubishi Electric Corp.	2.0
Avangrid Inc.	2.0
Sensata Technologies Holding PLC	1.9
SSE PLC	1.9
Daqo New Energy Co. Ltd.	1.6
OCI NV	1.6

Top long positions as a percentage of total net asset value	82.3
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Total net asset value of the Fund	\$2.8 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, 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