

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.2
Cash and cash equivalents	7.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	18.3
France	14.7
Japan	12.2
Germany	8.7
Canada	8.3
Cash and cash equivalents	7.7
Italy	5.8
Brazil	4.2
China	4.0
Switzerland	3.8
Netherlands	3.4
Portugal	3.3
United Kingdom	3.1
South Africa	1.6
Norway	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	32.6
Utilities	28.6
Information technology	21.0
Materials	8.5
Cash and cash equivalents	7.7
Consumer staples	1.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.7
Veolia Environnement	5.1
Alstom SA	5.0
Canadian Solar Inc.	4.7
Engie SA	4.6
Enel SPA	4.5
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	4.2
JinkoSolar Holding Co. Ltd.	4.0
AGCO Corp.	3.9
Siemens AG	3.8
STMicroelectronics NV	3.8
Nutrien Ltd.	3.6
Signify NV	3.4
Hitachi Ltd.	3.3
Energias de Portugal SA	3.3
SSE PLC	3.1
TDK Corp.	3.1
Mitsubishi Electric Corp.	2.9
ROHM Co. Ltd.	2.8
Deere & Co.	2.7
Sensata Technologies Holding PLC	2.5
Avangrid Inc.	2.5
The Mosaic Co.	2.5
Carrier Global Corp.	2.2
Infineon Technologies AG	2.2

Top long positions as a percentage of total net asset value

91.4

Total net asset value of the Fund

\$90.0 million

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