

MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.3
Cash and cash equivalents	10.7

REGIONAL ALLOCATION	% OF NAV
United States	14.5
France	13.5
Germany	11.7
Cash and cash equivalents	10.7
Canada	9.5
Japan	6.6
Brazil	6.5
China	5.6
Italy	4.6
United Kingdom	4.2
Switzerland	3.8
Portugal	3.6
Sweden	2.5
Netherlands	1.4
Austria	0.9
Other	0.4

SECTOR ALLOCATION	% OF NAV
Industrials	33.9
Utilities	29.1
Information technology	17.2
Cash and cash equivalents	10.7
Materials	8.3
Consumer discretionary	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	10.7
Veolia Environnement	6.9
Siemens Energy AG	5.4
Alstom SA	4.8
Enel SPA	4.6
AGCO Corp.	4.1
Siemens AG	3.9
STMicroelectronics NV	3.8
JinkoSolar Holding Co. Ltd.	3.7
EDP – Energias de Portugal SA	3.6
Centrais Eletricas BR-SP	3.5
Eversource Energy	3.3
TDK Corp.	2.8
SSE PLC	2.6
Canadian Solar Inc.	2.6
Sandvik AB	2.5
First Quantum Minerals Ltd.	2.3
MasTec Inc.	2.3
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.1
Daqo New Energy Co. Ltd.	1.9
Nexans SA	1.8
Hitachi Ltd.	1.5
Johnson Matthey PLC	1.5
Northland Power Inc.	1.5
Sensata Technologies Holding PLC	1.5

Top long positions as a percentage of total net asset value	85.2
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Total net asset value of the Fund	US \$1.4 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 December 31, 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