

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	88.0
Cash and short-term investments	11.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	20.7
France	12.3
Cash and short-term investments	11.9
Japan	9.2
Canada	8.2
China	7.9
Germany	5.6
United Kingdom	4.5
Netherlands	4.5
Italy	3.6
Brazil	2.6
Portugal	2.5
Switzerland	2.3
South Africa	1.5
Norway	1.4
Other	1.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	25.2
Utilities	20.6
Information technology	20.4
Materials	15.4
Cash and short-term investments	11.9
Consumer staples	5.0
Consumer discretionary	1.4
Other assets (liabilities)	0.1

The Fund did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and short-term investments	11.9
Canadian Solar Inc.	5.2
JinkoSolar Holding Co. Ltd.	5.0
Veolia Environnement	4.6
United Natural Foods Inc.	4.0
Engie SA	3.8
Alstom SA	3.8
Enel SPA	3.6
ON Semiconductor Corp.	3.4
Hitachi Ltd.	3.3
Signify NV	3.3
Siemens AG	3.2
Daqo New Energy Co. Ltd.	2.9
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.6
Energias de Portugal SA	2.5
AGCO Corp.	2.5
Sensata Technologies Holding PLC	2.5
STMicroelectronics NV	2.3
SSE PLC	2.0
The Mosaic Co.	2.0
Nutrien Ltd.	2.0
Mitsubishi Electric Corp.	1.7
Vishay Intertechnology Inc.	1.6
Johnson Matthey PLC	1.6
Mondi PLC	1.5

Top long positions as a percentage of total net asset value	82.8
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Total net asset value of the Fund	\$1.8 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, 2022, 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