

# MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	88.9
Cash and short-term investments	10.6
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
United States	18.1
France	13.4
Japan	11.1
Cash and short-term investments	10.6
Canada	8.6
Italy	7.5
Germany	6.4
China	4.3
United Kingdom	3.9
Portugal	3.7
Netherlands	3.3
Switzerland	3.1
Brazil	2.8
South Africa	1.5
Norway	1.2
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Utilities	29.7
Industrials	26.6
Information technology	17.6
Cash and short-term investments	10.6
Materials	9.8
Consumer staples	3.9
Consumer discretionary	1.3
Other assets (liabilities)	0.5

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

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	10.6
Canadian Solar Inc.	5.8
Hitachi Ltd.	5.1
Veolia Environnement	5.1
Engie SA	4.6
Enel SPA	4.6
ON Semiconductor Corp.	4.5
JinkoSolar Holding Co. Ltd.	4.3
Siemens AG	4.2
United Natural Foods Inc.	3.9
SSE PLC	3.9
Energias de Portugal SA	3.7
Alstom SA	3.7
Signify NV	3.3
STMicroelectronics NV	3.1
AGCO Corp.	2.9
Terna SPA	2.9
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.8
Nutrien Ltd.	2.8
Mitsubishi Electric Corp.	2.7
Sensata Technologies Holding PLC	2.5
The Mosaic Co.	2.4
Avangrid Inc.	2.0
Sumitomo Metal Mining Co. Ltd.	2.0
Mondi PLC	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>94.9</b>
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<b>Total net asset value of the Fund</b>	<b>\$45.1 million</b>
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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