

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.8
Cash and short-term investments	10.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	19.9
France	14.0
Cash and short-term investments	10.1
Japan	9.5
Germany	8.4
Canada	7.4
Netherlands	5.2
China	4.8
United Kingdom	4.0
Brazil	4.0
Italy	3.7
Switzerland	2.8
Portugal	2.4
South Africa	1.4
Austria	1.4
Other	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	28.3
Utilities	23.7
Information technology	17.3
Materials	15.3
Cash and short-term investments	10.1
Consumer staples	4.4
Energy	0.8
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	10.1
Veolia Environnement	4.8
Alstom SA	4.7
Engie SA	4.5
Signify NV	3.9
Siemens AG	3.8
Enel SPA	3.7
United Natural Foods Inc.	3.5
Canadian Solar Inc.	3.4
AGCO Corp.	3.3
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	3.1
JinkoSolar Holding Co. Ltd.	3.1
Hitachi Ltd.	3.0
STMicroelectronics NV	2.8
Nutrien Ltd.	2.5
SSE PLC	2.4
The Mosaic Co.	2.4
Energias de Portugal SA	2.4
Sensata Technologies Holding PLC	2.2
Mitsubishi Electric Corp.	2.0
Avangrid Inc.	2.0
Showa Denko K. K.	1.9
ON Semiconductor Corp.	1.9
Daqo New Energy Co. Ltd.	1.7
Vishay Intertechnology Inc.	1.7

Top long positions as a percentage of total net asset value	80.8
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Total net asset value of the Fund	\$2.2 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 December 31, 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.