

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	92.0
Cash and cash equivalents	7.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	18.0
Germany	13.0
France	12.8
Japan	8.3
Canada	7.9
Cash and cash equivalents	7.8
Brazil	6.5
Italy	4.9
United Kingdom	3.9
Portugal	3.8
Switzerland	3.8
China	3.7
Sweden	3.1
Netherlands	2.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	39.0
Utilities	32.0
Information technology	16.9
Cash and cash equivalents	7.8
Materials	4.1
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.8
Veolia Environnement	7.1
Alstom SA	5.7
Siemens Energy AG	5.7
AGCO Corp.	5.0
Enel SPA	4.9
Centrais Eletricas Brasileiras SA – Eletrobras	4.5
Siemens AG	4.1
SSE PLC	3.9
Eversource Energy	3.9
Energias de Portugal SA	3.8
STMicroelectronics NV	3.8
JinkoSolar Holding Co. Ltd.	3.7
MasTec Inc.	3.5
Canadian Solar Inc.	3.2
Sandvik AB	3.1
TDK Corp.	3.1
First Quantum Minerals Ltd.	2.9
Sensata Technologies Holding PLC	2.3
Signify NV	2.3
Hitachi Ltd.	2.2
Carrier Global Corp.	2.0
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.0
Infineon Technologies AG	1.8
Northland Power Inc.	1.8

Top long positions as a percentage of total net asset value	94.1
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Total net asset value of the Fund	\$103.2 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.