

# MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.5
Cash and cash equivalents	10.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	14.5
France	13.2
Germany	11.7
Cash and cash equivalents	10.4
Canada	10.3
Brazil	7.0
Japan	6.4
China	5.2
Italy	4.2
United Kingdom	4.0
Switzerland	3.7
Portugal	3.5
Sweden	2.6
Netherlands	1.7
Austria	1.0
Other	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	34.0
Utilities	28.4
Information technology	17.0
Cash and cash equivalents	10.4
Materials	9.1
Consumer discretionary	1.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Cash and cash equivalents	10.4
Veolia Environnement	6.6
Siemens Energy AG	5.3
Alstom SA	4.8
Enel SPA	4.2
Siemens AG	4.0
Centrais Eletricas Brasileiras SA – Eletrobras	4.0
STMicroelectronics NV	3.7
AGCO Corp.	3.6
Energias de Portugal SA	3.5
Eversource Energy	3.3
JinkoSolar Holding Co. Ltd.	3.2
Canadian Solar Inc.	3.1
Sandvik AB	2.6
TDK Corp.	2.6
SSE PLC	2.6
First Quantum Minerals Ltd.	2.4
Daqo New Energy Co. Ltd.	2.1
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.0
MasTec Inc.	2.0
Nexans SA	1.8
Signify NV	1.7
Sensata Technologies Holding PLC	1.7
Carrier Global Corp.	1.5
Hitachi Ltd.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>84.2</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$2.3 billion</b>
--	----------------------

*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