

# MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	88.2
Cash and cash equivalents	13.8
Other assets (liabilities)	(2.0)

REGIONAL ALLOCATION	% OF NAV
United States	15.5
Cash and cash equivalents	13.8
France	12.6
Japan	10.2
Germany	10.2
Canada	8.2
Brazil	6.2
China	5.6
Netherlands	4.8
Italy	4.5
Switzerland	3.6
Portugal	3.0
United Kingdom	2.8
Austria	1.0
Other assets (liabilities)	(2.0)

SECTOR ALLOCATION	% OF NAV
Industrials	29.5
Utilities	27.8
Information technology	19.8
Cash and cash equivalents	13.8
Materials	11.1
Other assets (liabilities)	(2.0)

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	13.8
Veolia Environnement	5.7
Siemens AG	4.7
Enel SPA	4.5
Canadian Solar Inc.	3.9
Engie SA	3.8
JinkoSolar Holding Co. Ltd.	3.7
STMicroelectronics NV	3.6
AGCO Corp.	3.5
Signify NV	3.2
Alstom SA	3.1
Centrais Eletricas BR-SP	3.1
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	3.1
EDP – Energias de Portugal SA	3.0
Nutrien Ltd.	2.8
TDK Corp.	2.7
Siemens Energy AG	2.6
Avangrid Inc.	2.5
The Mosaic Co.	2.4
Hitachi Ltd.	2.3
ROHM Co. Ltd.	2.3
Sensata Technologies Holding PLC	2.2
Deere & Co.	2.1
Daqo New Energy Co. Ltd.	1.9
Carrier Global Corp.	1.8

<b>Top long positions as a percentage of total net asset value</b>	<b>88.3</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>US\$1.2 million</b>
--	------------------------

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2023, 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