MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.0
Cash and cash equivalents	6.0

REGIONAL ALLOCATION	% OF NAV
Canada	14.4
United States	14.1
France	13.4
Germany	9.4
Brazil	7.2
Japan	7.1
United Kingdom	6.0
Cash and cash equivalents	6.0
Portugal	4.1
Switzerland	3.8
Italy	3.7
Sweden	3.3
China	3.3
Netherlands	2.0
Austria	1.3
Other	0.9

SECTOR ALLOCATION	% OF NAV
Utilities	33.1
Industrials	32.9
Information technology	15.7
Materials	10.8
Cash and cash equivalents	6.0
Consumer discretionary	0.9
Energy	0.6

TOP 25 POSITIONS	% OF NAV
Issuer	
Veolia Environnement SA	6.5
Cash and cash equivalents	6.0
Alstom SA	4.5
Centrais Eletricas Brasileiras SA – Eletrobras	4.3
Energias de Portugal SA	4.1
STMicroelectronics NV	3.8
Enel SpA	3.7
AGCO Corp.	3.5
Sandvik AB	3.3
PG&E Corp.	3.3
First Quantum Minerals Ltd.	3.3
Siemens Energy AG	3.2
SSE PLC	3.0
Canadian Solar Inc.	2.9
Siemens AG	2.8
Johnson Matthey PLC	2.5
Eversource Energy	2.5
Nexans SA	2.3
TDK Corp.	2.2
Northland Power Inc.	2.2
Signify NV	2.0
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	2.0
JinkoSolar Holding Co.	2.0
Nordex SE	1.9
ROHM Co. Ltd.	1.9
Top long positions as a percentage of total net asset value	**79.7**
Total net asset value of the Fund	**$2.3 billion**

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

The investments and percentages may have changed since June 30, 2025, 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