

MACKENZIE USD GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.8
Cash and cash equivalents	9.9
Other assets (liabilities)	(0.7)

REGIONAL ALLOCATION	% OF NAV
United States	14.1
Canada	13.6
France	12.6
Cash and cash equivalents	9.9
Germany	9.1
Japan	6.8
Brazil	6.6
United Kingdom	6.0
Portugal	4.0
Switzerland	3.9
Italy	3.6
China	3.2
Sweden	3.2
Netherlands	2.1
Austria	1.2
Other	0.8
Other assets (liabilities)	(0.7)

SECTOR ALLOCATION	% OF NAV
Utilities	32.5
Industrials	31.8
Information technology	15.3
Materials	10.1
Cash and cash equivalents	9.9
Consumer discretionary	0.6
Energy	0.5
Other assets (liabilities)	(0.7)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	9.9
Veolia Environnement	6.1
Alstom SA	4.2
Centrais Eletricas BR-SP	4.1
EDP – Energias de Portugal SA	4.0
STMicroelectronics NV	3.9
PG&E Corp.	3.6
Enel SpA	3.6
AGCO Corp.	3.4
First Quantum Minerals Ltd.	3.2
Sandvik AB	3.2
SSE PLC	3.2
Siemens AG	3.0
Canadian Solar Inc.	3.0
Siemens Energy AG	3.0
Eversource Energy	2.6
Johnson Matthey PLC	2.4
Nexans SA	2.3
TDK Corp.	2.1
Signify NV	2.1
Northland Power Inc.	2.0
JinkoSolar Holding Co.	1.9
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	1.9
Nordex SE	1.8
ROHM Co. Ltd.	1.8

Top long positions as a percentage of total net asset value **82.3**

Total net asset value of the Fund **US\$1.7 million**

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