

MACKENZIE GREENCHIP GLOBAL ENVIRONMENTAL ALL CAP FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.7
Cash and cash equivalents	6.6
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
Canada	14.3
France	13.5
United States	13.4
Germany	8.4
Brazil	8.4
United Kingdom	7.2
Cash and cash equivalents	6.6
Japan	4.9
Switzerland	3.9
Sweden	3.8
Portugal	3.6
Italy	3.3
China	2.8
Other	2.5
Netherlands	2.1
Denmark	1.6
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Utilities	33.1
Industrials	32.8
Information technology	14.5
Materials	12.7
Cash and cash equivalents	6.6
Energy	0.6
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.6
Veolia Environnement	6.5
Alstom SA	5.1
STMicroelectronics NV	3.9
SSE PLC	3.9
First Quantum Minerals Ltd.	3.9
Sandvik AB	3.8
PG&E Corp.	3.7
Centrais Eletricas Brasileiras SA – Eletrobras	3.6
Energias de Portugal SA	3.6
AGCO Corp.	3.4
Enel SpA	3.3
Siemens AG	3.0
Johnson Matthey PLC	2.6
Canadian Solar Inc.	2.6
ROHM Co. Ltd.	2.3
Eversource Energy	2.2
HudBay Minerals Inc.	2.2
Northland Power Inc.	2.1
Signify NV	2.1
Rumo SA	2.0
Siemens Energy AG	2.0
Nexans SA	1.9
Companhia de Saneamento Basico do Estado de Sao Paulo (SABESP)	1.9
Capstone Mining Corp.	1.8

Top long positions as a percentage of total net asset value	80.0
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Total net asset value of the Fund	\$2.8 billion
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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, 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