

MACKENZIE USD US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.7
Cash and cash equivalents	5.5
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	94.7
Cash and cash equivalents	5.5
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	27.8
Industrials	27.4
Health care	22.7
Consumer discretionary	7.0
Financials	6.2
Cash and cash equivalents	5.5
Real estate	3.6
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	5.5
Akamai Technologies Inc.	5.1
Charles River Laboratories International Inc.	5.0
DexCom Inc.	4.9
Wabtec Corp.	4.6
Bio-Techne Corp.	4.2
Broadridge Financial Solutions Inc.	4.1
Vontier Corp.	4.1
ExlService Holdings Inc.	4.0
Bright Horizons Family Solutions Inc.	3.9
MAXIMUS Inc.	3.9
Cirrus Logic Inc.	3.8
CoStar Group Inc.	3.6
SS&C Technologies Holdings Inc.	3.5
Markel Corp.	3.5
Waters Corp.	3.4
Keysight Technologies Inc.	3.2
Motorola Solutions Inc.	2.9
Alteryx Inc.	2.8
Gartner Inc.	2.7
The Progressive Corp.	2.7
Allegion PLC	2.7
HealthEquity Inc.	2.5
Equifax Inc.	2.5
Frontdoor Inc.	2.4

Top long positions as a percentage of total net asset value	91.5
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Total net asset value of the Fund	US \$10.2 million
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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, 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