

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
Cash and cash equivalents	2.0
Other assets (liabilities)	1.2

REGIONAL ALLOCATION	% OF NAV
United States	96.8
Cash and cash equivalents	2.0
Other assets (liabilities)	1.2

SECTOR ALLOCATION	% OF NAV
Industrials	30.0
Information technology	26.8
Health care	20.7
Consumer discretionary	11.6
Financials	7.7
Cash and cash equivalents	2.0
Other assets (liabilities)	1.2

TOP 25 POSITIONS

Issuer	% OF NAV
Wabtec Corp.	4.7
Charles River Laboratories International Inc.	4.6
The Progressive Corp.	4.3
CoStar Group Inc.	4.3
Bio-Techne Corp.	4.1
Vontier Corp.	4.1
MAXIMUS Inc.	4.0
Bright Horizons Family Solutions Inc.	4.0
Motorola Solutions Inc.	3.9
Cirrus Logic Inc.	3.9
Broadridge Financial Solutions Inc.	3.5
DexCom Inc.	3.5
Keysight Technologies Inc.	3.5
Akamai Technologies Inc.	3.5
Markel Corp.	3.4
Frontdoor Inc.	3.4
Dentsply Sirona Inc.	3.2
SS&C Technologies Holdings Inc.	3.1
Allegion PLC	2.8
Alteryx Inc.	2.8
Waters Corp.	2.6
Equifax Inc.	2.6
ExlService Holdings Inc.	2.5
Verisk Analytics Inc.	2.3
Carter's Inc.	2.2

Top long positions as a percentage of total net asset value	86.8
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Total net asset value of the Fund	\$42.1 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 June 30, 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