

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	2.9
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	94.0
Cash and cash equivalents	2.9
Canada	1.3
United Kingdom	0.9
Switzerland	0.5
Netherlands	0.5
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	43.0
Communication services	13.7
Consumer discretionary	13.4
Health care	11.6
Industrials	7.8
Financials	5.0
Cash and cash equivalents	2.9
Real estate	1.5
Materials	0.6
Consumer staples	0.6
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	10.4
Microsoft Corp.	9.2
Apple Inc.	8.4
Amazon.com Inc.	7.6
Alphabet Inc.	4.8
Meta Platforms Inc.	3.6
Broadcom Inc.	3.6
Cash and cash equivalents	2.9
Eli Lilly and Co.	2.9
MasterCard Inc.	2.1
Netflix Inc.	1.8
Intuitive Surgical Inc.	1.6
Visa Inc.	1.6
Booking Holdings Inc.	1.3
Uber Technologies Inc.	1.3
Boston Scientific Corp.	1.3
Salesforce Inc.	1.3
Cadence Design Systems Inc.	1.3
Applied Materials Inc.	1.3
Advanced Micro Devices Inc.	1.3
Trane Technologies PLC	1.2
Fair Issac Corp.	1.2
Synopsys Inc.	1.1
Oracle Corp.	1.1
American Tower Corp.	1.1

Top long positions as a percentage of total net asset value	75.3
--	-------------

Total net asset value of the Fund	\$1.7 billion
--	----------------------

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

The investments and percentages may have changed since June 30, 2024, 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.