

MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Cash and cash equivalents	2.4
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	97.3
Cash and cash equivalents	2.4
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Health care	30.7
Information technology	28.2
Industrials	26.4
Real estate	5.1
Consumer staples	3.7
Financials	3.2
Cash and cash equivalents	2.4
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
MAXIMUS Inc.	5.4
iRhythm Technologies Inc.	5.3
ExlService Holdings Inc.	5.1
Verra Mobility Corp.	5.0
Cirrus Logic Inc.	5.0
Parsons Corp.	5.0
CommVault Systems Inc.	4.5
HealthEquity Inc.	4.3
Tenable Holdings Inc.	4.3
Akamai Technologies Inc.	4.2
Bio-Techne Corp.	4.2
Charles River Laboratories International Inc.	4.0
Neogen Corp.	4.0
Grocery Outlet Holding Corp.	3.7
CoStar Group Inc.	3.6
Wabtec Corp.	3.3
Markel Corp.	3.2
TransMedics Group Inc.	3.1
Keysight Technologies Inc.	3.0
Axonics Modulation Technologies Inc.	2.9
Cash and cash equivalents	2.4
DoubleVerify Holdings Inc.	1.7
Dolby Laboratories Inc.	1.6
Cognex Corp.	1.5
Amedisys Inc.	1.5

Top long positions as a percentage of total net asset value	91.7
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Total net asset value of the Fund	\$305.9 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, 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.