

MACKENZIE USD US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 95.9 |
| Cash and cash equivalents | 3.8 |
| Other assets (liabilities) | 0.3 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 95.9 |
| Cash and cash equivalents | 3.8 |
| Other assets (liabilities) | 0.3 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Information technology | 27.6 |
| Health care | 27.5 |
| Industrials | 25.4 |
| Financials | 8.7 |
| Real estate | 4.0 |
| Cash and cash equivalents | 3.8 |
| Consumer discretionary | 2.7 |
| Other assets (liabilities) | 0.3 |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|---|----------|
| ExlService Holdings Inc. | 5.2 |
| DexCom Inc. | 5.1 |
| Vontier Corp. | 5.1 |
| Bio-Techne Corp. | 5.0 |
| Cirrus Logic Inc. | 4.8 |
| Charles River Laboratories International Inc. | 4.6 |
| Akamai Technologies Inc. | 4.4 |
| HealthEquity Inc. | 4.4 |
| MAXIMUS Inc. | 4.3 |
| Broadridge Financial Solutions Inc. | 4.2 |
| SS&C Technologies Holdings Inc. | 4.1 |
| CoStar Group Inc. | 4.0 |
| Cash and cash equivalents | 3.8 |
| The Progressive Corp. | 3.7 |
| Hologic Inc. | 3.5 |
| Waters Corp. | 3.4 |
| Markel Corp. | 3.3 |
| Wabtec Corp. | 3.3 |
| Tenable Holdings Inc. | 3.2 |
| Keysight Technologies Inc. | 2.9 |
| Bright Horizons Family Solutions Inc. | 2.7 |
| Gartner Inc. | 2.4 |
| Equifax Inc. | 2.2 |
| Jack Henry & Associates, Inc. | 1.7 |
| Dolby Laboratories Inc. | 1.6 |

| | |
|---|------|
| Top long positions as a percentage of total net asset value | 92.9 |
|---|------|

| | |
|-----------------------------------|-------------------|
| Total net asset value of the Fund | US \$12.5 million |
|-----------------------------------|-------------------|

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.



MACKENZIE
Investments