

MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Other assets (liabilities)	1.7
Cash and cash equivalents	0.5

REGIONAL ALLOCATION	% OF NAV
United States	97.8
Other assets (liabilities)	1.7
Cash and cash equivalents	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	29.7
Industrials	27.5
Health care	23.0
Consumer discretionary	6.5
Consumer staples	4.6
Financials	4.4
Real estate	2.1
Other assets (liabilities)	1.7
Cash and cash equivalents	0.5

TOP 25 POSITIONS

Issuer	% OF NAV
Wabtec Corp.	4.9
MAXIMUS Inc.	4.7
Grocery Outlet Holding Corp.	4.6
CoStar Group Inc.	4.4
Markel Corp.	4.4
CommVault Systems Inc.	4.2
Parsons Corp.	4.1
Tenable Holdings Inc.	4.1
Cirrus Logic Inc.	4.0
iRhythm Technologies Inc.	4.0
Akamai Technologies Inc.	3.8
Verra Mobility Corp.	3.8
Neogen Corp.	3.7
Charles River Laboratories International Inc.	3.7
ExlService Holdings Inc.	3.6
Bio-Techne Corp.	3.5
Frontdoor Inc.	3.5
Keysight Technologies Inc.	3.4
Black Knight Inc.	2.8
Alteryx Inc.	2.8
Dolby Laboratories Inc.	2.7
HealthEquity Inc.	2.2
Kennedy-Wilson Holdings Inc.	2.1
Amedisys Inc.	1.9
Healthcare Services Group Inc.	1.9

Top long positions as a percentage of total net asset value	88.8
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Total net asset value of the Fund	\$371.3 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