

MACKENZIE US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.7
Cash and cash equivalents	3.4
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	96.7
Cash and cash equivalents	3.4
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	28.1
Industrials	28.1
Health care	23.0
Consumer discretionary	7.2
Financials	6.6
Real estate	3.7
Cash and cash equivalents	3.4
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
Charles River Laboratories International Inc.	5.2
DexCom Inc.	5.0
Akamai Technologies Inc.	4.9
Wabtec Corp.	4.7
Broadridge Financial Solutions Inc.	4.2
ExlService Holdings Inc.	4.2
Vontier Corp.	4.1
Bio-Techne Corp.	4.1
Bright Horizons Family Solutions Inc.	4.0
MAXIMUS Inc.	4.0
Cirrus Logic Inc.	3.9
Markel Corp.	3.7
CoStar Group Inc.	3.7
SS&C Technologies Holdings Inc.	3.5
Waters Corp.	3.5
Cash and cash equivalents	3.4
Keysight Technologies Inc.	3.3
Motorola Solutions Inc.	3.0
Alteryx Inc.	2.9
Gartner Inc.	2.8
The Progressive Corp.	2.8
Allegion PLC	2.8
Equifax Inc.	2.6
HealthEquity Inc.	2.5
Frontdoor Inc.	2.5

Top long positions as a percentage of total net asset value	91.3
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Total net asset value of the Fund	\$ 1.7 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 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.