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)

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	TOP 25 POSITIONS	% OF NAV
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. 2.5 Frontdoor Inc. 2.5 Top long positions as a percentage	Issuer	
Akamai Technologies Inc. Wabtec Corp. Broadridge Financial Solutions Inc. ExlService Holdings Inc. Vontier Corp. Bio-Techne Corp. Bright Horizons Family Solutions Inc. MAXIMUS Inc. Cirrus Logic Inc. Markel Corp. Costar Group Inc. SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. HealthEquity Inc. Frontdoor Inc. Top long positions as a percentage	Charles River Laboratories International Inc.	5.2
Wabtec Corp. Broadridge Financial Solutions Inc. ExlService Holdings Inc. Vontier Corp. Bio-Techne Corp. Bright Horizons Family Solutions Inc. MAXIMUS Inc. Cirrus Logic Inc. Markel Corp. CoStar Group Inc. SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. HealthEquity Inc. Frontdoor Inc. Top long positions as a percentage	DexCom Inc.	5.0
Wabtec Corp. Broadridge Financial Solutions Inc. ExlService Holdings Inc. Vontier Corp. Bio-Techne Corp. Bright Horizons Family Solutions Inc. MAXIMUS Inc. Cirrus Logic Inc. Markel Corp. CoStar Group Inc. SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. HealthEquity Inc. Frontdoor Inc. Top long positions as a percentage	Akamai Technologies Inc.	4.9
ExlService Holdings Inc. Vontier Corp. Bio-Techne Corp. Bright Horizons Family Solutions Inc. MAXIMUS Inc. Cirrus Logic Inc. Markel Corp. CoStar Group Inc. SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. HealthEquity Inc. Frontdoor Inc. Top long positions as a percentage		4.7
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	Broadridge Financial Solutions Inc.	4.2
Bio-Techne Corp. Bright Horizons Family Solutions Inc. MAXIMUS Inc. Cirrus Logic Inc. Markel Corp. CoStar Group Inc. SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. HealthEquity Inc. Frontdoor Inc. Top long positions as a percentage	ExlService Holdings Inc.	4.2
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	Vontier Corp.	4.1
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	Bio-Techne Corp.	4.1
Cirrus Logic Inc. 3.9 Markel Corp. 3.7 CoStar Group Inc. 3.5 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	Bright Horizons Family Solutions Inc.	4.0
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	MAXIMUS Inc.	4.0
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	Cirrus Logic Inc.	3.9
SS&C Technologies Holdings Inc. Waters Corp. Cash and cash equivalents Keysight Technologies Inc. 3.3 Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. Equifax Inc. HealthEquity Inc. Frontdoor Inc. 2.5 Top long positions as a percentage	Markel Corp.	3.7
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	CoStar Group Inc.	3.7
Cash and cash equivalents Keysight Technologies Inc. Motorola Solutions Inc. Alteryx Inc. Gartner Inc. The Progressive Corp. Allegion PLC Equifax Inc. Equifax Inc. HealthEquity Inc. Frontdoor Inc. 2.5 Top long positions as a percentage	SS&C Technologies Holdings Inc.	3.5
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	Waters Corp.	3.5
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	Cash and cash equivalents	3.4
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	Keysight Technologies Inc.	3.3
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	Motorola Solutions Inc.	3.0
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	Alteryx Inc.	2.9
Allegion PLC 2.8 Equifax Inc. 2.6 HealthEquity Inc. 2.5 Frontdoor Inc. 2.5 Top long positions as a percentage	Gartner Inc.	2.8
Equifax Inc. 2.6 HealthEquity Inc. 2.5 Frontdoor Inc. 2.5 Top long positions as a percentage	The Progressive Corp.	2.8
HealthEquity Inc. 2.5 Frontdoor Inc. 2.5 Top long positions as a percentage	Allegion PLC	2.8
Frontdoor Inc. 2.5 Top long positions as a percentage	Equifax Inc.	2.6
Top long positions as a percentage	HealthEquity Inc.	2.5
	Frontdoor Inc.	2.5
of total net asset value 91.3	Top long positions as a percentage	
	of total net asset value	91.3

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

Total net asset value of the Fund

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.



\$ 1.7 billion