

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.8
Other assets (liabilities)	3.1
Cash and cash equivalents	1.1

REGIONAL ALLOCATION	% OF NAV
United States	95.8
Other assets (liabilities)	3.1
Cash and cash equivalents	1.1

SECTOR ALLOCATION	% OF NAV
Information technology	27.9
Industrials	27.9
Health care	22.9
Consumer discretionary	7.2
Financials	6.3
Real estate	3.6
Other assets (liabilities)	3.1
Cash and cash equivalents	1.1

TOP 25 POSITIONS

Issuer	% OF NAV
Charles River Laboratories International Inc.	5.1
DexCom Inc.	5.0
Akamai Technologies Inc.	4.9
Wabtec Corp.	4.6
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.	3.9
Cirrus Logic Inc.	3.9
CoStar Group Inc.	3.6
SS&C Technologies Holdings Inc.	3.5
Waters Corp.	3.4
Markel Corp.	3.4
Keysight Technologies Inc.	3.3
Motorola Solutions Inc.	2.9
The Progressive Corp.	2.8
Alteryx Inc.	2.8
Gartner Inc.	2.8
Allegion PLC	2.8
Equifax Inc.	2.5
HealthEquity Inc.	2.5
Frontdoor Inc.	2.5
Dolby Laboratories Inc.	2.1

Top long positions as a percentage of total net asset value	88.9
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Total net asset value of the Fund	\$42.9 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 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.



MACKENZIE
Investments