

MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.4
Other assets (liabilities)	3.0
Cash and cash equivalents	2.6

REGIONAL ALLOCATION	% OF NAV
United States	94.4
Other assets (liabilities)	3.0
Cash and cash equivalents	2.6

SECTOR ALLOCATION	% OF NAV
Information technology	28.6
Health care	24.9
Industrials	24.3
Real estate	5.6
Consumer staples	4.3
Financials	3.8
Other assets (liabilities)	3.0
Consumer discretionary	2.9
Cash and cash equivalents	2.6

TOP 25 POSITIONS

Issuer	% OF NAV
MAXIMUS Inc.	4.9
Verra Mobility Corp.	4.8
CommVault Systems Inc.	4.7
Wabtec Corp.	4.6
Akamai Technologies Inc.	4.6
ExlService Holdings Inc.	4.4
Tenable Holdings Inc.	4.4
iRhythm Technologies Inc.	4.3
Grocery Outlet Holding Corp.	4.3
Cirrus Logic Inc.	4.3
Charles River Laboratories International Inc.	4.2
CoStar Group Inc.	3.9
Neogen Corp.	3.8
Markel Corp.	3.8
Bio-Techne Corp.	3.7
Parsons Corp.	3.5
Keysight Technologies Inc.	3.3
Alteryx Inc.	2.9
Cash and cash equivalents	2.6
Axonics Modulation Technologies Inc.	2.5
Frontdoor Inc.	2.5
HealthEquity Inc.	2.4
Dolby Laboratories Inc.	2.4
Amedisys Inc.	1.8
Kennedy-Wilson Holdings Inc.	1.8

Top long positions as a percentage of total net asset value	90.4
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Total net asset value of the Fund	\$346.3 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 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.