

MACKENZIE USD US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.6
Cash and cash equivalents	4.4
REGIONAL ALLOCATION	% OF NAV
United States	95.6
Cash and cash equivalents	4.4
SECTOR ALLOCATION	% OF NAV
Health care	31.0
Information technology	24.9
Industrials	21.8
Financials	8.8
Real estate	4.6
Cash and cash equivalents	4.4
Consumer staples	3.7
Consumer discretionary	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
DexCom Inc.	5.5
Akamai Technologies Inc.	5.0
SS&C Technologies Holdings Inc.	4.9
Bio-Techne Corp.	4.9
Vontier Corp.	4.8
CoStar Group Inc.	4.6
Charles River Laboratories International Inc.	4.6
Cirrus Logic Inc.	4.4
Cash and cash equivalents	4.4
HealthEquity Inc.	4.2
Hologic Inc.	4.0
ExlService Holdings Inc.	4.0
MAXIMUS Inc.	4.0
Jack Henry & Associates, Inc.	3.7
e.l.f. Beauty Inc.	3.7
Exact Sciences Corp.	3.6
Keysight Technologies Inc.	3.2
The Progressive Corp.	3.1
Wabtec Corp.	3.1
Waters Corp.	2.9
Tenable Holdings Inc.	2.8
Broadridge Financial Solutions Inc.	2.7
Equifax Inc.	1.7
Gartner Inc.	1.6
Markel Corp.	1.6

Top long positions as a percentage of total net asset value	93.0
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Total net asset value of the Fund	US \$14.0 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, 2024, 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