

MACKENZIE US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	3.0
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	97.2
Cash and cash equivalents	3.0
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Health care	31.3
Information technology	25.8
Industrials	22.0
Financials	8.8
Real estate	4.8
Consumer staples	3.7
Cash and cash equivalents	3.0
Consumer discretionary	0.8
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
DexCom Inc.	5.6
Akamai Technologies Inc.	5.1
SS&C Technologies Holdings Inc.	5.0
Vontier Corp.	4.9
Bio-Techne Corp.	4.8
CoStar Group Inc.	4.8
Charles River Laboratories International Inc.	4.7
Cirrus Logic Inc.	4.5
HealthEquity Inc.	4.3
Hologic Inc.	4.1
ExlService Holdings Inc.	4.0
MAXIMUS Inc.	4.0
Jack Henry & Associates, Inc.	3.8
Exact Sciences Corp.	3.7
e.l.f. Beauty Inc.	3.7
The Progressive Corp.	3.4
Keysight Technologies Inc.	3.4
Wabtec Corp.	3.1
Cash and cash equivalents	3.0
Tenable Holdings Inc.	2.9
Waters Corp.	2.7
Broadridge Financial Solutions Inc.	2.6
Equifax Inc.	1.7
Cognex Corp.	1.7
Gartner Inc.	1.6

Top long positions as a percentage
of total net asset value

93.1

Total net asset value of the Fund

\$1.8 billion

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