

MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Cash and cash equivalents	6.2
Other assets (liabilities)	(5.6)

REGIONAL ALLOCATION	% OF NAV
United States	97.2
Cash and cash equivalents	6.2
Israel	2.2
Other assets (liabilities)	(5.6)

SECTOR ALLOCATION	% OF NAV
Health care	34.1
Information technology	28.8
Industrials	24.0
Real estate	6.8
Cash and cash equivalents	6.2
Consumer staples	3.1
Financials	2.6
Other assets (liabilities)	(5.6)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.2
MAXIMUS Inc.	5.4
Akamai Technologies Inc.	5.1
Verra Mobility Corp.	5.1
CoStar Group Inc.	4.9
iRhythm Technologies Inc.	4.9
Bio-Techne Corp.	4.6
Charles River Laboratories International Inc.	4.3
HealthEquity Inc.	4.2
Cirrus Logic Inc.	4.1
Tenable Holdings Inc.	4.1
DoubleVerify Holdings Inc.	4.1
Keysight Technologies Inc.	4.1
ExlService Holdings Inc.	4.0
Exact Sciences Corp.	3.9
Neogen Corp.	3.8
Wabtec Corp.	3.2
Grocery Outlet Holding Corp.	3.1
Inari Medical Inc.	2.8
Parsons Corp.	2.6
JFrog Ltd.	2.2
TransMedics Group Inc.	2.1
Healthcare Services Group Inc.	1.8
Kennedy-Wilson Holdings Inc.	1.8
Cognex Corp.	1.8

Top long positions as a percentage of total net asset value	94.2
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Total net asset value of the Fund	\$251.8 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.