

MACKENZIE US SMALL-MID CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	2.4
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	97.4
Cash and cash equivalents	2.4
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	29.8
Industrials	27.4
Health care	22.8
Consumer discretionary	6.5
Consumer staples	4.5
Financials	4.3
Cash and cash equivalents	2.4
Real estate	2.1
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Wabtec Corp.	4.9
MAXIMUS Inc.	4.8
Grocery Outlet Holding Corp.	4.5
Markel Corp.	4.3
CommVault Systems Inc.	4.3
CoStar Group Inc.	4.3
Parsons Corp.	4.2
Cirrus Logic Inc.	4.1
Tenable Holdings Inc.	4.0
iRhythm Technologies Inc.	3.9
Akamai Technologies Inc.	3.9
Verra Mobility Corp.	3.8
Charles River Laboratories International Inc.	3.7
Neogen Corp.	3.6
ExlService Holdings Inc.	3.6
Frontdoor Inc.	3.4
Bio-Techne Corp.	3.4
Keysight Technologies Inc.	3.4
Black Knight Inc.	2.7
Dolby Laboratories Inc.	2.7
Alteryx Inc.	2.7
Cash and cash equivalents	2.4
HealthEquity Inc.	2.2
Kennedy-Wilson Holdings Inc.	2.1
Healthcare Services Group Inc.	1.9

Top long positions as a percentage of total net asset value	88.8
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Total net asset value of the Fund	\$3.1 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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