

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and short-term investments	4.0
Other assets (liabilities)	(2.7)

REGIONAL ALLOCATION	% OF NAV
United States	94.5
Cash and short-term investments	4.0
Netherlands	1.0
Canada	1.0
United Kingdom	1.0
Bermuda	0.7
Switzerland	0.5
Other assets (liabilities)	(2.7)

SECTOR ALLOCATION	% OF NAV
Information technology	41.0
Consumer discretionary	16.7
Health care	12.3
Industrials	9.6
Communication services	7.7
Consumer staples	5.6
Cash and short-term investments	4.0
Financials	2.7
Real estate	2.1
Materials	1.0
Other assets (liabilities)	(2.7)

The Fund did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	10.3
Apple Inc.	9.6
Amazon.com Inc.	6.1
Alphabet Inc.	4.5
Cash and short-term investments	4.0
UnitedHealth Group Inc.	3.8
MasterCard Inc.	3.2
Tesla Inc.	3.0
Visa Inc.	2.6
Costco Wholesale Corp.	2.4
Palo Alto Networks Inc.	2.2
American Tower Corp.	2.1
NVIDIA Corp.	1.9
Danaher Corp.	1.9
Accenture PLC	1.8
Union Pacific Corp.	1.8
Cadence Design Systems Inc.	1.7
Nike Inc.	1.7
Adobe Systems Inc.	1.4
Johnson Controls International PLC	1.3
Booking Holdings Inc.	1.3
ServiceNow Inc.	1.3
The Estée Lauder Companies Inc.	1.3
Intuit Inc.	1.2
The Home Depot Inc.	1.1
Top long positions as a percentage of total net asset value	73.5

Total net asset value of the Fund

\$739.4 million

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2022, 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