

MACKENZIE US MID CAP VALUE FUND

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Cash and cash equivalents	3.8

REGIONAL ALLOCATION	% OF NAV
United States	93.7
Cash and cash equivalents	3.8
United Kingdom	1.5
Ireland	1.0

SECTOR ALLOCATION	% OF NAV
Industrials	19.5
Information technology	14.2
Utilities	12.7
Consumer discretionary	10.1
Materials	9.1
Financials	9.0
Energy	6.1
Real estate	4.6
Consumer staples	4.3
Health care	4.0
Cash and cash equivalents	3.8
Communication services	2.6

TOP 25 POSITIONS % OF NAV

Issuer	
Cash and cash equivalents	3.8
Axalta Coating Systems Ltd.	3.0
Entergy Corp.	2.9
Pinnacle West Capital Corp.	2.9
MDU Resources Group Inc.	2.8
Littelfuse Inc.	2.8
Carnival Corp. Ltd.	2.8
CenterPoint Energy Inc.	2.8
Regal Rexnord Corp.	2.7
Element Solutions Inc.	2.6
Prosperity Bancshares Inc.	2.6
GPGI Inc.	2.6
SLM Corp.	2.5
GE HealthCare Technologies Inc.	2.4
Permian Resources Corp.	2.4
SharkNinja Inc.	2.4
nVent Electric PLC	2.3
Sprouts Farmers Market Inc.	2.3
Magnolia Oil & Gas Corp.	2.3
Coherent Corp.	2.3
Microchip Technology Inc.	2.2
WESCO International Inc.	2.2
Entegris Inc.	2.2
Jefferies Financial Group Inc.	2.2
CubeSmart	2.2

Top long positions as a percentage of total net asset value	64.2
---	------

Total net asset value of the Fund	\$3.2 million
-----------------------------------	---------------

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

The investments and percentages may have changed since June 30, 2026, 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