

MACKENZIE US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.3
Cash and short-term investments	4.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	95.3
Cash and short-term investments	4.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	37.5
Health care	20.3
Industrials	13.6
Consumer discretionary	12.9
Financials	11.0
Cash and short-term investments	4.6
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS

Issuer	% OF NAV
The Progressive Corp.	5.0
CoStar Group Inc.	4.8
Cash and short-term investments	4.6
Motorola Solutions Inc.	4.3
Cirrus Logic Inc.	4.2
Akamai Technologies Inc.	3.9
Wabtec Corp.	3.9
Markel Corp.	3.5
Bright Horizons Family Solutions Inc.	3.5
Premier Inc.	3.3
Petco Health & Wellness Co. Inc.	3.3
Charles River Laboratories International Inc.	3.3
Alteryx Inc.	3.3
Vontier Corp.	3.2
Syneos Health Inc.	3.2
Carter's Inc.	3.2
MAXIMUS Inc.	3.2
Bio-Techne Corp.	3.2
Broadridge Financial Solutions Inc.	3.1
Keysight Technologies Inc.	3.1
Dentsply Sirona Inc.	3.0
SS&C Technologies Holdings Inc.	2.9
Frontdoor Inc.	2.9
Allegion PLC	2.6
Amedisys Inc.	2.5

Top long positions as a percentage of total net asset value	87.0
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Total net asset value of the Fund	\$1.4 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, 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.