

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and short-term investments	2.5
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	97.4
Cash and short-term investments	2.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	38.0
Health care	21.0
Industrials	13.8
Consumer discretionary	13.2
Financials	11.4
Cash and short-term investments	2.5
Other assets (liabilities)	0.1

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	101.3
U.S. dollar	(1.3)

TOP 25 POSITIONS

Issuer	% OF NAV
The Progressive Corp.	5.2
CoStar Group Inc.	4.6
Motorola Solutions Inc.	4.2
Cirrus Logic Inc.	4.2
Wabtec Corp.	4.1
Akamai Technologies Inc.	3.9
Markel Corp.	3.7
Bright Horizons Family Solutions Inc.	3.6
Premier Inc.	3.5
Charles River Laboratories International Inc.	3.4
Alteryx Inc.	3.4
Syneos Health Inc.	3.3
Carter's Inc.	3.3
MAXIMUS Inc.	3.3
Petco Health & Wellness Co. Inc.	3.3
Broadridge Financial Solutions Inc.	3.2
Vontier Corp.	3.2
Bio-Techne Corp.	3.2
Dentsply Sirona Inc.	3.1
Keysight Technologies Inc.	3.0
SS&C Technologies Holdings Inc.	3.0
Frontdoor Inc.	3.0
Allegion PLC	2.7
Amedisys Inc.	2.5
Cash and short-term investments	2.5

Top long positions as a percentage of total net asset value **86.4**

Total net asset value of the Fund **\$24.0 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.