

MACKENZIE US GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	98.6
Cash and short-term investments	1.5
Other assets (liabilities)	(0.1)

Regional Allocation	% of NAV
United States	86.2
Ireland	4.3
Switzerland	3.1
France	2.9
Hong Kong	2.1
Cash and short-term investments	1.5
Other assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Information technology	32.7
Financials	19.9
Health care	17.9
Industrials	16.3
Consumer discretionary	5.1
Communication services	3.7
Consumer staples	3.0
Cash and short-term investments	1.5
Other assets (liabilities)	(0.1)

Net Currency Exposure	% of NAV
U.S. dollar	76.8
Canadian dollar	18.2
Euro	2.9
Hong Kong dollar	2.1

The Summary of Investment Portfolio and the Fund's investments as at June 30, 2021 are based on the investments of the Capitalcorp Fund, Mackenzie US Growth Class, which was merged into the Fund on July 30, 2021. The Fund has received regulatory relief from the Canadian securities regulators in connection with a fund reorganization transaction to permit the performance of the corresponding Corporate Class Fund to be used by the Fund.

Top 25 Positions

Issuer	% of NAV
Microsoft Corp.	5.4
Accenture PLC	5.0
Visa Inc.	4.9
Keysight Technologies Inc.	4.8
Stryker Corp.	4.5
Nasdaq Inc.	4.3
Aon PLC	4.3
Amphenol Corp.	4.0
Danaher Corp.	3.9
Alphabet Inc.	3.7
Synopsys Inc.	3.4
Amazon.com Inc.	3.3
Trane Technologies PLC	3.3
Alcon Inc.	3.1
Texas Instruments Inc.	3.0
Equifax Inc.	3.0
Schneider Electric SE	2.9
Moody's Corp.	2.8
Signature Bank	2.6
The Progressive Corp.	2.6
Charles River Laboratories International Inc.	2.6
Adobe Systems Inc.	2.2
Techtronic Industries Co. Ltd.	2.1
Steris PLC	2.0
The Procter & Gamble Co.	2.0

Top long positions as a percentage of total net asset value	85.7
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Total net asset value of the Capitalcorp Fund	\$757.2 million
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The Capitalcorp Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2021, 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