

MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Cash and short-term investments	3.0
Other assets (liabilities)	(1.5)

REGIONAL ALLOCATION	% OF NAV
United States	98.5
Cash and short-term investments	3.0
Other assets (liabilities)	(1.5)

SECTOR ALLOCATION	% OF NAV
Information technology	36.9
Health care	25.5
Industrials	15.3
Consumer discretionary	7.6
Financials	5.8
Consumer staples	5.2
Cash and short-term investments	3.0
Real estate	2.2
Other assets (liabilities)	(1.5)

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	101.4
U.S. dollar	(1.4)

TOP 25 POSITIONS

Issuer	% OF NAV
Grocery Outlet Holding Corp.	5.2
CoStar Group Inc.	4.3
Markel Corp.	4.2
ExlService Holdings Inc.	4.1
CommVault Systems Inc.	4.1
Premier Inc.	4.0
Akamai Technologies Inc.	3.9
Cirrus Logic Inc.	3.9
Tenable Holdings Inc.	3.7
Wabtec Corp.	3.7
iRhythm Technologies Inc.	3.7
HealthEquity Inc.	3.6
Parsons Corp.	3.5
MAXIMUS Inc.	3.3
Syneos Health Inc.	3.3
Carter's Inc.	3.1
Cash and short-term investments	3.0
Dentsply Sirona Inc.	2.9
Charles River Laboratories International Inc.	2.8
Verra Mobility Corp.	2.7
Bio-Techne Corp.	2.6
Frontdoor Inc.	2.5
Keysight Technologies Inc.	2.4
Kennedy-Wilson Holdings Inc.	2.2
Dolby Laboratories Inc.	2.1

Top long positions as a percentage of total net asset value	84.8
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Total net asset value of the Fund	\$378.0 million
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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.