

MACKENZIE US SMALL-MID CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.9
Cash and short-term investments	2.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	97.9
Cash and short-term investments	2.0
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	36.6
Health care	25.4
Industrials	15.3
Consumer discretionary	7.4
Financials	5.8
Consumer staples	5.2
Real estate	2.2
Cash and short-term investments	2.0
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Grocery Outlet Holding Corp.	5.2
CoStar Group Inc.	4.3
Markel Corp.	4.2
Premier Inc.	4.2
ExlService Holdings Inc.	4.1
CommVault Systems Inc.	4.1
Akamai Technologies Inc.	3.9
Cirrus Logic Inc.	3.9
Wabtec Corp.	3.7
iRhythm Technologies Inc.	3.7
Tenable Holdings Inc.	3.5
Parsons Corp.	3.5
HealthEquity Inc.	3.5
MAXIMUS Inc.	3.3
Syneos Health Inc.	3.3
Carter's Inc.	3.1
Dentsply Sirona Inc.	2.9
Charles River Laboratories International Inc.	2.8
Verra Mobility Corp.	2.8
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
Alteryx Inc.	2.1

Top long positions as a percentage of total net asset value	83.9
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Total net asset value of the Fund	\$3.4 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.



MACKENZIE
Investments