

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and short-term investments	2.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	93.2
Cash and short-term investments	2.6
United Kingdom	1.5
Netherlands	1.1
Canada	1.0
Switzerland	0.4
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	39.8
Health care	16.2
Consumer discretionary	12.3
Communication services	8.8
Industrials	7.7
Consumer staples	5.6
Financials	3.6
Cash and short-term investments	2.6
Real estate	2.0
Materials	1.2
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	9.6
Apple Inc.	9.3
Amazon.com Inc.	3.9
UnitedHealth Group Inc.	3.8
Alphabet Inc.	3.6
MasterCard Inc.	3.3
NVIDIA Corp.	3.0
Cash and short-term investments	2.6
Visa Inc.	2.5
Eli Lilly and Co.	2.3
Costco Wholesale Corp.	2.2
American Tower Corp.	2.0
Cadence Design Systems Inc.	1.9
Nike Inc.	1.9
Palo Alto Networks Inc.	1.7
Humana Inc.	1.7
Danaher Corp.	1.6
The Charles Schwab Corp.	1.6
Accenture PLC	1.6
AstraZeneca PLC	1.5
The Hershey Co.	1.5
Lululemon Athletica Inc.	1.4
Gartner Inc.	1.4
Oracle Corp.	1.3
Intuit Inc.	1.3

Top long positions as a percentage of total net asset value	68.5
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Total net asset value of the Fund	\$761.0 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 December 31, 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