

# MACKENZIE US MID CAP OPPORTUNITIES FUND

## Quarterly Portfolio Disclosure

As of December 31, 2021

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	96.5
Cash and short-term investments	3.9
Other assets (liabilities)	(0.4)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	96.5
Cash and short-term investments	3.9
Other assets (liabilities)	(0.4)

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	43.1
Consumer discretionary	14.9
Industrials	13.7
Health care	13.3
Financials	11.5
Cash and short-term investments	3.9
Other assets (liabilities)	(0.4)

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

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Akamai Technologies Inc.	4.8
Cirrus Logic Inc.	4.6
Wabtec Corp.	4.4
Motorola Solutions Inc.	4.4
The Progressive Corp.	4.2
Dentsply Sirona Inc.	4.2
SS&C Technologies Holdings Inc.	4.1
Frontdoor Inc.	4.0
Keysight Technologies Inc.	4.0
Carter's Inc.	3.9
MAXIMUS Inc.	3.9
Syneos Health Inc.	3.9
Cash and short-term investments	3.9
Bright Horizons Family Solutions Inc.	3.9
Genpact Ltd.	3.8
Vontier Corp.	3.7
Premier Inc.	3.7
Alteryx Inc.	3.2
Markel Corp.	3.2
CoStar Group Inc.	3.2
Polo Ralph Lauren Corp.	3.2
Broadridge Financial Solutions Inc.	2.7
Dolby Laboratories Inc.	2.6
Equifax Inc.	2.5
Signature Bank	2.5

<b>Top long positions as a percentage of total net asset value</b>	<b>92.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.5 billion</b>
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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, 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