

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.2
Cash and short-term investments	4.9
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	95.2
Cash and short-term investments	4.9
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	37.2
Health care	21.6
Industrials	14.1
Consumer discretionary	11.3
Financials	11.0
Cash and short-term investments	4.9
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
The Progressive Corp.	5.2
Motorola Solutions Inc.	5.0
Cash and short-term investments	4.9
Wabtec Corp.	4.7
Charles River Laboratories International Inc.	4.4
Cirrus Logic Inc.	4.4
CoStar Group Inc.	4.3
Keysight Technologies Inc.	3.9
Bio-Techne Corp.	3.9
MAXIMUS Inc.	3.9
DexCom Inc.	3.6
Akamai Technologies Inc.	3.6
Markel Corp.	3.5
Carter's Inc.	3.5
Alteryx Inc.	3.4
Premier Inc.	3.2
Bright Horizons Family Solutions Inc.	3.2
Dentsply Sirona Inc.	2.9
Broadridge Financial Solutions Inc.	2.9
SS&C Technologies Holdings Inc.	2.8
Allegion PLC	2.7
Vontier Corp.	2.7
Frontdoor Inc.	2.4
Equifax Inc.	2.4
Petco Health & Wellness Co. Inc.	2.3

Top long positions as a percentage of total net asset value	89.7
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Total net asset value of the Fund	\$46.7 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