

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

US EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	95.2
Other assets (liabilities)	2.7
Cash and short-term investments	2.1

Regional Allocation	% of NAV
United States	95.2
Other assets (liabilities)	2.7
Cash and short-term investments	2.1

Sector Allocation	% of NAV
Information technology	29.3
Health care	19.3
Industrials	18.4
Financials	16.4
Consumer discretionary	11.8
Other assets (liabilities)	2.7
Cash and short-term investments	2.1

Net Currency Exposure	% of NAV
Canadian dollar	95.4
U.S. dollar	4.6

Top 25 Positions

Issuer	% of NAV
Dolby Laboratories Inc.	4.7
Syneos Health Inc.	4.7
Gartner Inc.	4.5
MAXIMUS Inc.	4.4
Equifax Inc.	4.2
The Progressive Corp.	4.2
Akamai Technologies Inc.	4.0
Carter's Inc.	4.0
Polo Ralph Lauren Corp.	4.0
Dentsply Sirona Inc.	3.9
Wabtec Corp.	3.9
Charles River Laboratories International Inc.	3.8
Frontdoor Inc.	3.8
Allegion PLC	3.7
Waters Corp.	3.6
Signature Bank	3.5
Keysight Technologies Inc.	3.3
First Horizon National Corp.	3.2
Markel Corp.	3.2
Premier Inc.	3.2
A.O. Smith Corp.	2.9
Motorola Solutions Inc.	2.6
Zebra Technologies Corp.	2.3
First Republic Bank	2.2
Broadridge Financial Solutions Inc.	2.2

Top long positions as a percentage of total net asset value **90.0**

Total net asset value of the Fund **\$16.7 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2020, 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