

# MACKENZIE US SMALL-MID CAP GROWTH FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.1
Cash and cash equivalents	3.2
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	94.8
Cash and cash equivalents	3.2
Israel	2.3
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Health care	33.5
Information technology	28.3
Industrials	23.5
Real estate	6.5
Cash and cash equivalents	3.2
Consumer staples	2.9
Financials	2.4
Other assets (liabilities)	(0.3)

### TOP 25 POSITIONS

Issuer	% OF NAV
MAXIMUS Inc.	5.4
Akamai Technologies Inc.	5.2
iRhythm Technologies Inc.	4.8
CoStar Group Inc.	4.8
Verra Mobility Corp.	4.8
Bio-Techne Corp.	4.6
HealthEquity Inc.	4.3
ExlService Holdings Inc.	4.1
DoubleVerify Holdings Inc.	4.1
Charles River Laboratories International Inc.	4.0
Cirrus Logic Inc.	4.0
Keysight Technologies Inc.	3.9
Tenable Holdings Inc.	3.9
Exact Sciences Corp.	3.8
Neogen Corp.	3.7
Wabtec Corp.	3.3
Cash and cash equivalents	3.2
Grocery Outlet Holding Corp.	2.9
Inari Medical Inc.	2.7
Parsons Corp.	2.6
JFrog Ltd.	2.3
TransMedics Group Inc.	2.0
Healthcare Services Group Inc.	1.8
Dolby Laboratories Inc.	1.8
Kennedy-Wilson Holdings Inc.	1.7

Top long positions as a percentage of total net asset value	89.7
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Total net asset value of the Fund	\$2.8 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 December 31, 2024, 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.*



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