

MACKENZIE US SMALL-MID CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.9
Cash and short-term investments	1.5
Other assets (liabilities)	0.6

REGIONAL ALLOCATION	% OF NAV
United States	97.9
Cash and short-term investments	1.5
Other assets (liabilities)	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	36.6
Health care	25.7
Industrials	16.4
Consumer discretionary	7.4
Financials	5.7
Consumer staples	4.1
Real estate	2.0
Cash and short-term investments	1.5
Other assets (liabilities)	0.6

TOP 25 POSITIONS

Issuer	% OF NAV
Wabtec Corp.	4.6
Markel Corp.	4.5
Premier Inc.	4.5
CommVault Systems Inc.	4.5
Cirrus Logic Inc.	4.5
MAXIMUS Inc.	4.4
Grocery Outlet Holding Corp.	4.1
CoStar Group Inc.	4.1
Akamai Technologies Inc.	4.1
Parsons Corp.	4.0
Carter's Inc.	3.7
iRhythm Technologies Inc.	3.6
Keysight Technologies Inc.	3.6
ExlService Holdings Inc.	3.4
Charles River Laboratories International Inc.	3.4
Tenable Holdings Inc.	3.3
Dentsply Sirona Inc.	2.9
Bio-Techne Corp.	2.7
Verra Mobility Corp.	2.7
Alteryx Inc.	2.4
HealthEquity Inc.	2.4
Frontdoor Inc.	2.4
Dolby Laboratories Inc.	2.3
Equifax Inc.	2.1
Kennedy-Wilson Holdings Inc.	2.0

Top long positions as a percentage of total net asset value	86.2
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Total net asset value of the Fund	\$3.2 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, 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