

# MACKENZIE US ALL CAP GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.2

REGIONAL ALLOCATION	% OF NAV
United States	95.0
Cash and cash equivalents	2.2
Canada	1.0
United Kingdom	0.9
Netherlands	0.6
Switzerland	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	44.7
Consumer discretionary	13.7
Communication services	12.0
Health care	11.3
Financials	5.9
Industrials	5.4
Consumer staples	2.7
Cash and cash equivalents	2.2
Real estate	1.2
Materials	0.9

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	10.8
Microsoft Corp.	10.1
NVIDIA Corp.	5.5
Alphabet Inc.	4.9
Amazon.com Inc.	4.6
Tesla Inc.	2.8
UnitedHealth Group Inc.	2.7
Broadcom Inc.	2.5
Meta Platforms Inc.	2.5
MasterCard Inc.	2.5
Eli Lilly and Co.	2.2
Cash and cash equivalents	2.2
Visa Inc.	2.0
Palo Alto Networks Inc.	1.9
Cadence Design Systems Inc.	1.9
Costco Wholesale Corp.	1.7
Oracle Corp.	1.6
Accenture PLC	1.4
Netflix Inc.	1.4
Intuitive Surgical Inc.	1.4
Advanced Micro Devices Inc.	1.3
Salesforce Inc.	1.3
TransDigm Group Inc.	1.3
Nike Inc.	1.3
American Tower Corp.	1.2

Top long positions as a percentage of total net asset value **73.0**

Total net asset value of the Fund **\$967.0 million**

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

*The investments and percentages may have changed since June 30, 2023, 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