

MACKENZIE US MID CAP OPPORTUNITIES FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.6
Cash and cash equivalents	3.4
REGIONAL ALLOCATION	% OF NAV
United States	96.6
Cash and cash equivalents	3.4
SECTOR ALLOCATION	% OF NAV
Industrials	29.8
Information technology	27.0
Health care	20.2
Consumer discretionary	11.8
Financials	7.8
Cash and cash equivalents	3.4

TOP 25 POSITIONS

Issuer	% OF NAV
Wabtec Corp.	4.8
Charles River Laboratories International Inc.	4.7
The Progressive Corp.	4.4
CoStar Group Inc.	4.3
Vontier Corp.	4.1
MAXIMUS Inc.	4.1
Bright Horizons Family Solutions Inc.	4.1
Motorola Solutions Inc.	4.0
Bio-Techne Corp.	4.0
Cirrus Logic Inc.	3.9
DexCom Inc.	3.6
Keysight Technologies Inc.	3.6
Akamai Technologies Inc.	3.6
Broadridge Financial Solutions Inc.	3.5
Frontdoor Inc.	3.5
Markel Corp.	3.5
Cash and cash equivalents	3.4
Dentsply Sirona Inc.	3.2
SS&C Technologies Holdings Inc.	3.0
Allegion PLC	2.9
Alteryx Inc.	2.8
Waters Corp.	2.6
Equifax Inc.	2.5
ExlService Holdings Inc.	2.5
Carter's Inc.	2.2

Top long positions as a percentage of total net asset value	88.8
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Total net asset value of the Fund	\$1.6 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 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