

# MACKENZIE US MID CAP OPPORTUNITIES FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.3
Cash and cash equivalents	2.8
Other assets (liabilities)	0.9

REGIONAL ALLOCATION	% OF NAV
United States	96.3
Cash and cash equivalents	2.8
Other assets (liabilities)	0.9

SECTOR ALLOCATION	% OF NAV
Health care	31.2
Information technology	26.3
Industrials	21.1
Financials	6.3
Consumer staples	4.7
Real estate	4.6
Cash and cash equivalents	2.8
Communication services	2.1
Other assets (liabilities)	0.9

### TOP 25 POSITIONS

Issuer	% OF NAV
DexCom Inc.	4.9
e.l.f. Beauty Inc.	4.7
CoStar Group Inc.	4.6
Akamai Technologies Inc.	4.5
Keysight Technologies Inc.	4.2
Charles River Laboratories International Inc.	4.1
Hologic Inc.	4.0
MAXIMUS Inc.	4.0
Waters Corp.	4.0
Jack Henry & Associates, Inc.	3.7
Exact Sciences Corp.	3.7
Cirrus Logic Inc.	3.6
SS&C Technologies Holdings Inc.	3.6
Cognex Corp.	3.6
Bio-Techne Corp.	3.5
HealthEquity Inc.	3.2
Vontier Corp.	3.0
Wabtec Corp.	3.0
Gartner Inc.	3.0
Cash and cash equivalents	2.8
Align Technology Inc.	2.5
ExlService Holdings Inc.	2.3
Equifax Inc.	2.2
The Progressive Corp.	2.2
Reddit Inc.	2.1

Top long positions as a percentage of total net asset value	<b>87.0</b>
---	-------------

Total net asset value of the Fund	<b>\$1.6 billion</b>
-----------------------------------	----------------------

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

*The investments and percentages may have changed since June 30, 2025, 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