

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.5
Cash and cash equivalents	4.6
Other assets (liabilities)	0.9

REGIONAL ALLOCATION	% OF NAV
United States	94.5
Cash and cash equivalents	4.6
Other assets (liabilities)	0.9

SECTOR ALLOCATION	% OF NAV
Health care	30.4
Information technology	25.7
Industrials	21.2
Financials	6.1
Cash and cash equivalents	4.6
Consumer staples	4.6
Real estate	4.5
Communication services	2.0
Other assets (liabilities)	0.9

TOP 25 POSITIONS	% OF NAV
Issuer	
DexCom Inc.	4.8
e.l.f. Beauty Inc.	4.6
Cash and cash equivalents	4.6
CoStar Group Inc.	4.5
Akamai Technologies Inc.	4.4
Keysight Technologies Inc.	4.1
Waters Corp.	4.0
MAXIMUS Inc.	3.9
Hologic Inc.	3.9
Charles River Laboratories International Inc.	3.9
Exact Sciences Corp.	3.7
Jack Henry & Associates, Inc.	3.7
Cirrus Logic Inc.	3.6
SS&C Technologies Holdings Inc.	3.5
Cognex Corp.	3.4
Wabtec Corp.	3.4
Bio-Techne Corp.	3.3
HealthEquity Inc.	3.2
Vontier Corp.	3.0
Gartner Inc.	3.0
Align Technology Inc.	2.4
ExlService Holdings Inc.	2.3
Equifax Inc.	2.2
The Progressive Corp.	2.1
Broadridge Financial Solutions Inc.	2.0
Top long positions as a percentage of total net asset value	87.5
Total net asset value of the Fund	\$31.3 million

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.