

# MACKENZIE US SMALL-MID CAP GROWTH CURRENCY NEUTRAL FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.5
Other assets (liabilities)	3.5
Cash and cash equivalents	1.0

REGIONAL ALLOCATION	% OF NAV
United States	94.7
Other assets (liabilities)	3.5
Cash and cash equivalents	1.0
Israel	0.8

SECTOR ALLOCATION	% OF NAV
Health care	29.2
Industrials	25.9
Information technology	25.7
Real estate	4.6
Consumer staples	4.4
Communication services	3.7
Other assets (liabilities)	3.5
Financials	2.0
Cash and cash equivalents	1.0

### TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
iRhythm Technologies Inc.	5.0
MAXIMUS Inc.	4.7
Akamai Technologies Inc.	4.5
Verra Mobility Corp.	4.5
Cirrus Logic Inc.	4.3
Exact Sciences Corp.	4.0
Charles River Laboratories International Inc.	4.0
Cognex Corp.	4.0
Keysight Technologies Inc.	3.9
DoubleVerify Holdings Inc.	3.7
Bio-Techne Corp.	3.6
Tenable Holdings Inc.	3.5
Parsons Corp.	3.4
CoStar Group Inc.	3.3
HealthEquity Inc.	3.3
ExlService Holdings Inc.	2.8
Align Technology Inc.	2.8
Healthcare Services Group Inc.	2.7
Grocery Outlet Holding Corp.	2.6
Dolby Laboratories Inc.	2.2
Generac Holdings Inc.	2.2
Wabtec Corp.	2.0
Jack Henry & Associates, Inc.	2.0
MSC Industrial Direct Co. Inc.	1.9
PROCEPT BioRobotics Corp.	1.9

<b>Top long positions as a percentage of total net asset value</b>	<b>82.8</b>
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<b>Total net asset value of the Fund</b>	<b>\$175.4 million</b>
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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, 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.*