

# MACKENZIE USD US MID CAP OPPORTUNITIES FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.5
Cash and cash equivalents	4.8
Other assets (liabilities)	0.7

REGIONAL ALLOCATION	% OF NAV
United States	94.5
Cash and cash equivalents	4.8
Other assets (liabilities)	0.7

SECTOR ALLOCATION	% OF NAV
Health care	30.8
Information technology	25.8
Industrials	20.8
Financials	6.1
Cash and cash equivalents	4.8
Consumer staples	4.5
Real estate	4.4
Communication services	2.1
Other assets (liabilities)	0.7

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.8
DexCom Inc.	4.7
e.l.f. Beauty Inc.	4.5
Akamai Technologies Inc.	4.5
CoStar Group Inc.	4.4
Keysight Technologies Inc.	4.2
Hologic Inc.	4.1
Charles River Laboratories International Inc.	4.1
Waters Corp.	4.0
MAXIMUS Inc.	3.9
Jack Henry & Associates, Inc.	3.7
Exact Sciences Corp.	3.7
Cirrus Logic Inc.	3.6
SS&C Technologies Holdings Inc.	3.5
Cognex Corp.	3.4
Bio-Techne Corp.	3.3
HealthEquity Inc.	3.2
Wabtec Corp.	3.1
Vontier Corp.	3.0
Gartner Inc.	3.0
Align Technology Inc.	2.4
ExlService Holdings Inc.	2.3
Equifax Inc.	2.2
Reddit Inc.	2.1
Broadridge Financial Solutions Inc.	2.1

Top long positions as a percentage of total net asset value	<b>87.8</b>
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Total net asset value of the Fund	<b>US \$15.9 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.*



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