

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	96.3
Cash and cash equivalents	1.6
Switzerland	1.5
Canada	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	47.1
Communication services	12.2
Consumer discretionary	10.6
Health care	9.7
Industrials	7.3
Financials	7.3
Real estate	1.8
Cash and cash equivalents	1.6
Materials	1.5
Utilities	0.8
Other assets (liabilities)	0.1

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
NVIDIA Corp.	11.4
Apple Inc.	9.1
Microsoft Corp.	8.7
Broadcom Inc.	6.2
Amazon.com Inc.	5.0
Alphabet Inc.	5.0
Tesla Inc.	4.0
Eli Lilly and Co.	3.6
Meta Platforms Inc.	3.4
Mastercard Inc.	2.7
Visa Inc.	1.9
Lam Research Corp.	1.9
AbbVie Inc.	1.8
Advanced Micro Devices Inc.	1.7
Cash and cash equivalents	1.6
General Electric Co.	1.4
GE Vernova LLC	1.4
Cadence Design Systems Inc.	1.4
Arista Networks Inc.	1.4
Netflix Inc.	1.2
Intuitive Surgical Inc.	1.1
CB Richard Ellis Group Inc.	1.1
ServiceNow Inc.	1.0
Trane Technologies PLC	1.0
Capital One Financial Corp.	1.0

Top long positions as a percentage of total net asset value	80.0
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Total net asset value of the Fund	\$2.4 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 December 31, 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