

MACKENZIE US MID CAP OPPORTUNITIES CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Other assets (liabilities)	1.2
Cash and cash equivalents	0.8

REGIONAL ALLOCATION	% OF NAV
United States	98.0
Other assets (liabilities)	1.2
Cash and cash equivalents	0.8

SECTOR ALLOCATION	% OF NAV
Health care	32.6
Information technology	25.6
Industrials	22.8
Financials	10.2
Real estate	3.7
Consumer staples	2.3
Other assets (liabilities)	1.2
Cash and cash equivalents	0.8
Consumer discretionary	0.8

TOP 25 POSITIONS

Issuer	% OF NAV
Charles River Laboratories International Inc.	5.0
Hologic Inc.	4.8
MAXIMUS Inc.	4.7
Akamai Technologies Inc.	4.6
Jack Henry & Associates, Inc.	4.2
DexCom Inc.	4.1
Cirrus Logic Inc.	4.1
Keysight Technologies Inc.	4.0
SS&C Technologies Holdings Inc.	3.7
CoStar Group Inc.	3.7
Bio-Techne Corp.	3.6
HealthEquity Inc.	3.3
Vontier Corp.	3.3
Waters Corp.	3.1
Gartner Inc.	3.1
Wabtec Corp.	3.0
Align Technology Inc.	2.8
The Cooper Companies Inc.	2.8
Equifax Inc.	2.8
Cognex Corp.	2.7
Generac Holdings Inc.	2.4
ExlService Holdings Inc.	2.4
Toast Inc.	2.3
Exact Sciences Corp.	2.3
e.l.f. Beauty Inc.	2.2

Top long positions as a percentage of total net asset value	85.0
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Total net asset value of the Fund	\$26.5 million
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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