

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.1
Cash and cash equivalents	2.9

REGIONAL ALLOCATION	% OF NAV
United States	93.3
Cash and cash equivalents	2.9
Canada	1.5
United Kingdom	1.0
Netherlands	0.7
France	0.4
Switzerland	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	42.1
Consumer discretionary	16.1
Health care	11.3
Communication services	10.7
Industrials	6.4
Financials	5.8
Cash and cash equivalents	2.9
Real estate	2.1
Consumer staples	1.7
Materials	0.9

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	9.4
Apple Inc.	9.0
Amazon.com Inc.	6.7
NVIDIA Corp.	5.2
Alphabet Inc.	4.6
Broadcom Inc.	3.2
Cash and cash equivalents	2.9
Meta Platforms Inc.	2.5
MasterCard Inc.	2.4
UnitedHealth Group Inc.	2.3
Eli Lilly and Co.	2.3
Tesla Inc.	2.2
Visa Inc.	1.9
Costco Wholesale Corp.	1.7
Adobe Systems Inc.	1.7
Advanced Micro Devices Inc.	1.7
Oracle Corp.	1.5
American Tower Corp.	1.5
Palo Alto Networks Inc.	1.4
Lululemon Athletica Inc.	1.4
Uber Technologies Inc.	1.4
Booking Holdings Inc.	1.4
Synopsys Inc.	1.3
Salesforce Inc.	1.3
Fair Issac Corp.	1.3

Top long positions as a percentage of total net asset value	72.2
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Total net asset value of the Fund	\$1.2 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, 2023, 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