

MACKENZIE US ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.1
Cash and cash equivalents	2.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	94.8
Cash and cash equivalents	2.8
Canada	1.7
Switzerland	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	43.2
Consumer discretionary	17.3
Communication services	13.9
Industrials	6.8
Health care	6.7
Financials	6.5
Cash and cash equivalents	2.8
Real estate	1.7
Materials	0.7
Consumer staples	0.3
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	10.0
Apple Inc.	9.4
Amazon.com Inc.	7.9
Microsoft Corp.	7.8
Broadcom Inc.	5.2
Alphabet Inc.	4.2
Meta Platforms Inc.	4.1
Tesla Inc.	3.8
MasterCard Inc.	2.8
Cash and cash equivalents	2.8
Netflix Inc.	2.2
Eli Lilly and Co.	2.0
Visa Inc.	1.8
Salesforce Inc.	1.6
Intuitive Surgical Inc.	1.6
Cadence Design Systems Inc.	1.6
Oracle Corp.	1.6
ServiceNow Inc.	1.3
Booking Holdings Inc.	1.2
Spotify Technology SA	1.2
DoorDash Inc.	1.1
Chipotle Mexican Grill Inc.	1.1
Trane Technologies PLC	1.0
Howmet Aerospace Inc.	1.0
Shopify Inc.	1.0

Top long positions as a percentage of total net asset value	79.3
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Total net asset value of the Fund	\$2.1 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, 2024, 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.