

MACKENZIE BLUEWATER GLOBAL GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.7
Cash and cash equivalents	3.9
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
United States	66.7
United Kingdom	7.1
France	6.5
Switzerland	5.7
Sweden	4.5
Cash and cash equivalents	3.9
Netherlands	3.3
Germany	1.9
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Information technology	31.3
Industrials	14.9
Health care	14.0
Consumer staples	10.9
Financials	9.3
Materials	7.6
Consumer discretionary	6.8
Cash and cash equivalents	3.9
Communication services	0.9
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Schneider Electric SE	3.9
Cash and cash equivalents	3.9
Microsoft Corp.	3.7
Aon PLC	3.6
Linde PLC	3.5
Synopsys Inc.	3.5
ON Semiconductor Corp.	3.5
Alcon Inc.	3.4
Roper Technologies Inc.	3.3
LVMH Moët Hennessy Louis Vuitton SE	3.2
Danaher Corp.	3.1
Accenture PLC	3.1
Amphenol Corp.	3.0
Thermo Fisher Scientific Inc.	3.0
Trane Technologies PLC	3.0
Keysight Technologies Inc.	2.9
Hexagon AB	2.6
Becton, Dickinson and Co.	2.6
PepsiCo Inc.	2.5
Costco Wholesale Corp.	2.5
Starbucks Corp.	2.5
L'Oréal SA	2.4
S&P Global Inc.	2.3
Sika AG	2.3
Gartner Inc.	2.2

Top long positions as a percentage of total net asset value	75.5
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Total net asset value of the Fund	\$930.8 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 June 30, 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