

# MACKENZIE BLUEWATER US GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.1
Cash and cash equivalents	3.6
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	88.7
United Kingdom	3.8
Cash and cash equivalents	3.6
Switzerland	2.0
France	1.6
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	35.6
Health care	16.4
Financials	12.6
Industrials	11.2
Consumer staples	8.9
Consumer discretionary	6.4
Materials	3.8
Cash and cash equivalents	3.6
Communication services	1.2
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	5.0
Aon PLC	4.8
Synopsys Inc.	4.7
ON Semiconductor Corp.	4.7
Roper Technologies Inc.	4.6
Danaher Corp.	4.3
Accenture PLC	4.2
Amphenol Corp.	4.1
Thermo Fisher Scientific Inc.	4.0
Trane Technologies PLC	4.0
Keysight Technologies Inc.	3.9
Linde PLC	3.8
Cash and cash equivalents	3.6
Schneider Electric SE	3.5
Becton, Dickinson and Co.	3.5
Costco Wholesale Corp.	3.5
PepsiCo Inc.	3.4
Starbucks Corp.	3.3
S&P Global Inc.	3.2
Gartner Inc.	2.9
The Progressive Corp.	2.8
The Estée Lauder Companies Inc.	2.0
Alcon Inc.	2.0
Fastenal Co.	2.0
Visa Inc.	1.8

<b>Top long positions as a percentage of total net asset value</b>	<b>89.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$695.8 million</b>
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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.*



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