

MACKENZIE BLUEWATER NEXT GEN GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.7
Cash and cash equivalents	5.0
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	78.4
France	6.5
Cash and cash equivalents	5.0
Italy	3.9
Sweden	3.5
Netherlands	2.4
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	43.6
Health care	15.9
Consumer discretionary	12.8
Financials	10.5
Industrials	6.1
Consumer staples	5.8
Cash and cash equivalents	5.0
Other assets (liabilities)	0.3

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Cash and cash equivalents	5.0
Synopsys Inc.	4.9
S&P Global Inc.	4.9
Thermo Fisher Scientific Inc.	4.2
Intuitive Surgical Inc.	4.1
Gartner Inc.	4.1
LVMH Moet Hennessy Louis Vuitton SE	4.0
ServiceNow Inc.	3.9
Danaher Corp.	3.9
Ferrari NV	3.9
Accenture PLC	3.9
Microsoft Corp.	3.8
Amphenol Corp.	3.7
Costco Wholesale Corp.	3.6
The Progressive Corp.	3.6
Hexagon AB	3.5
ON Semiconductor Corp.	3.4
Copart Inc.	3.3
Keysight Technologies Inc.	3.3
Fastenal Co.	2.8
Nike Inc.	2.7
Dassault Systemes SA	2.5
ASML Holding NV	2.4
Workday Inc.	2.4
Amazon.com Inc.	2.3

Top long positions as a percentage of total net asset value

90.1

Total net asset value of the Fund

\$4.2 million

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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Investments