

# MACKENZIE BLUEWATER GLOBAL GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Cash and cash equivalents	1.9

REGIONAL ALLOCATION	% OF NAV
United States	64.9
France	9.7
Ireland	7.5
Netherlands	4.9
Switzerland	4.0
Sweden	3.5
Italy	2.0
Cash and cash equivalents	1.9
United Kingdom	1.6

SECTOR ALLOCATION	% OF NAV
Information technology	29.9
Industrials	19.6
Financials	11.6
Health care	10.4
Consumer discretionary	10.2
Consumer staples	5.8
Materials	5.5
Communication services	5.1
Cash and cash equivalents	1.9

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Microsoft Corp.	4.8
Schneider Electric SE	4.2
Roper Technologies Inc.	4.0
Aon PLC	3.9
Trane Technologies PLC	3.8
Linde PLC	3.6
Apple Inc.	3.6
Alphabet Inc.	3.5
Amazon.com Inc.	3.4
Accenture PLC	3.1
Alcon Inc.	3.0
S&P Global Inc.	3.0
ASML Holding NV	2.9
Gartner Inc.	2.6
Costco Wholesale Corp.	2.5
The Progressive Corp.	2.4
Visa Inc.	2.4
Cadence Design Systems Inc.	2.4
Atlas Copco AB	2.4
Thermo Fisher Scientific Inc.	2.4
Amphenol Corp.	2.4
Becton, Dickinson and Co.	2.2
Verisk Analytics Inc.	2.1
Wolters Kluwer NV	2.0
Ferrari NV	2.0
<b>Top long positions as a percentage of total net asset value</b>	<b>74.6</b>
<b>Total net asset value of the Fund</b>	<b>\$1.0 billion</b>

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 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.*



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