

MACKENZIE BLUEWATER CANADIAN GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.4
Cash and cash equivalents	5.4
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	48.7
United States	39.7
Cash and cash equivalents	5.4
France	3.0
United Kingdom	2.5
Philippines	0.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	25.1
Information technology	17.2
Financials	13.6
Consumer discretionary	10.8
Health care	9.5
Consumer staples	5.4
Cash and cash equivalents	5.4
Materials	4.6
Communication services	4.2
Real estate	4.0
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	5.4
Stantec Inc.	5.0
Dollarama Inc.	5.0
Intact Financial Corp.	5.0
CAE Inc.	4.3
ON Semiconductor Corp.	4.3
TELUS Corp.	4.2
Premium Brands Holdings Corp.	4.1
Aon PLC	4.0
Accenture PLC	4.0
Thomson Reuters Corp.	3.7
Royal Bank of Canada	3.7
Schneider Electric SE	3.7
Thermo Fisher Scientific Inc.	3.6
Keysight Technologies Inc.	3.4
Becton, Dickinson and Co.	3.0
LVMH Moët Hennessy Louis Vuitton SE	3.0
Boyd Group Services Inc.	3.0
Danaher Corp.	3.0
Canadian National Railway Co.	2.9
Synopsys Inc.	2.8
Amphenol Corp.	2.7
Linde PLC	2.5
Nutrien Ltd.	2.1
FirstService Corp.	2.0

Top long positions as a percentage of total net asset value	90.4
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Total net asset value of the Fund	\$5.2 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 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.