

MACKENZIE BLUEWATER NEXT GEN GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.4
Cash and cash equivalents	8.1
Other assets (liabilities)	(2.5)

REGIONAL ALLOCATION	% OF NAV
United States	78.2
France	8.4
Cash and cash equivalents	8.1
Italy	2.7
Sweden	2.7
Netherlands	2.4
Other assets (liabilities)	(2.5)

SECTOR ALLOCATION	% OF NAV
Information technology	43.7
Health care	14.9
Financials	11.6
Consumer discretionary	11.0
Industrials	9.7
Cash and cash equivalents	8.1
Consumer staples	3.5
Other assets (liabilities)	(2.5)

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Cash and cash equivalents	8.1
Accenture PLC	4.8
Roper Technologies Inc.	4.6
S&P Global Inc.	4.6
Thermo Fisher Scientific Inc.	4.4
Gartner Inc.	4.0
Microsoft Corp.	3.9
Visa Inc.	3.8
Intuitive Surgical Inc.	3.8
Costco Wholesale Corp.	3.5
Synopsys Inc.	3.4
Nike Inc.	3.4
Schneider Electric SE	3.4
Copart Inc.	3.2
The Progressive Corp.	3.1
Fastenal Co.	3.1
Danaher Corp.	3.1
ServiceNow Inc.	3.0
Intuit Inc.	3.0
Amphenol Corp.	2.9
Ferrari NV	2.7
Hexagon AB	2.7
Dassault Systemes SA	2.6
Keysight Technologies Inc.	2.6
Amazon.com Inc.	2.5

Top long positions as a percentage
of total net asset value

90.2

Total net asset value of the Fund

\$14.8 million

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

The investments and percentages may have changed since December 31, 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