

# MACKENZIE BLUEWATER CANADIAN GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.9
Short-term investments	5.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	55.8
United States	32.3
Ireland	7.2
France	4.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	26.7
Financials	24.9
Information technology	16.2
Consumer staples	8.6
Materials	4.8
Provincial short-term discount notes	4.5
Consumer discretionary	4.1
Health care	3.7
Communication services	3.4
Real estate	2.5
Short-term deposits	0.5
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Intact Financial Corp.	5.1
Stantec Inc.	5.0
Royal Bank of Canada	4.8
Schneider Electric SE	4.6
Roper Technologies Inc.	4.5
Aon PLC	4.3
Microsoft Corp.	4.0
Accenture PLC	4.0
Loblaw Companies Ltd.	3.8
Becton, Dickinson and Co.	3.7
Brookfield Asset Management Inc.	3.5
Premium Brands Holdings Corp.	3.5
Alphabet Inc.	3.4
Waste Connections Inc.	3.3
Boyd Group Services Inc.	3.3
CAE Inc.	3.1
Thomson Reuters Corp.	3.0
S&P Global Inc.	3.0
Linde PLC	2.9
Visa Inc.	2.8
Altus Group Ltd.	2.5
Dollarama Inc.	2.3
Cadence Design Systems Inc.	2.1
Trane Technologies PLC	2.0
Nutrien Ltd.	1.9

<b>Top long positions as a percentage of total net asset value</b>	<b>86.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$5.4 billion</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, 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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