

# MACKENZIE BLUEWATER GLOBAL GROWTH FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.2
Cash and cash equivalents	4.0
Other assets (liabilities)	0.8

REGIONAL ALLOCATION	% OF NAV
United States	62.3
France	9.7
Ireland	7.3
Switzerland	4.5
Netherlands	4.1
Cash and cash equivalents	4.0
Sweden	3.6
Italy	2.1
United Kingdom	1.6
Other assets (liabilities)	0.8

SECTOR ALLOCATION	% OF NAV
Information technology	31.3
Industrials	16.1
Health care	11.3
Financials	11.2
Consumer discretionary	9.3
Consumer staples	8.8
Materials	4.9
Cash and cash equivalents	4.0
Communication services	2.3
Other assets (liabilities)	0.8

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Schneider Electric SE	4.2
Microsoft Corp.	4.2
Roper Technologies Inc.	4.0
Cash and cash equivalents	4.0
Linde PLC	3.7
Accenture PLC	3.7
Aon PLC	3.6
Alcon Inc.	3.3
S&P Global Inc.	3.0
Thermo Fisher Scientific Inc.	2.9
Apple Inc.	2.9
Trane Technologies PLC	2.9
Gartner Inc.	2.8
Synopsys Inc.	2.6
L'Oréal SA	2.5
McDonald's Corp.	2.4
Becton, Dickinson and Co.	2.4
Costco Wholesale Corp.	2.3
PepsiCo Inc.	2.3
Atlas Copco AB	2.3
Visa Inc.	2.3
Alphabet Inc.	2.3
The Progressive Corp.	2.2
ASML Holding NV	2.2
Ferrari NV	2.1
<b>Top long positions as a percentage of total net asset value</b>	<b>73.1</b>
<b>Total net asset value of the Fund</b>	<b>\$ 950.2 million</b>

*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.*



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