

MACKENZIE BLUEWATER NEXT GEN GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Cash and cash equivalents	2.0
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	79.4
France	7.3
Netherlands	3.2
Italy	3.0
Canada	2.5
Sweden	2.3
Cash and cash equivalents	2.0
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	43.3
Industrials	12.3
Financials	11.7
Health care	11.6
Consumer discretionary	11.4
Communication services	4.0
Consumer staples	3.4
Cash and cash equivalents	2.0
Other assets (liabilities)	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Roper Technologies Inc.	4.5
S&P Global Inc.	4.2
Microsoft Corp.	4.2
Accenture PLC	3.8
Visa Inc.	3.7
The Progressive Corp.	3.7
Intuitive Surgical Inc.	3.7
Amazon.com Inc.	3.7
Schneider Electric SE	3.6
Amphenol Corp.	3.6
Thermo Fisher Scientific Inc.	3.6
Gartner Inc.	3.6
Costco Wholesale Corp.	3.4
Trane Technologies PLC	3.3
Cadence Design Systems Inc.	3.2
ASML Holding NV	3.2
Copart Inc.	3.1
ServiceNow Inc.	3.0
Ferrari NV	3.0
Apple Inc.	2.9
Intuit Inc.	2.9
The Descartes Systems Group Inc.	2.5
Danaher Corp.	2.5
Fastenal Co.	2.3
Hexagon AB	2.3

Top long positions as a percentage of total net asset value	83.5
---	-------------

Total net asset value of the Fund	\$41.3 million
-----------------------------------	-----------------------

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.



MACKENZIE
Investments