

MACKENZIE BLUEWATER US GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 98.0 |
| Cash and cash equivalents | 1.9 |
| Other assets (liabilities) | 0.1 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 79.8 |
| Ireland | 9.1 |
| France | 4.6 |
| Switzerland | 3.2 |
| Cash and cash equivalents | 1.9 |
| Italy | 1.3 |
| Other assets (liabilities) | 0.1 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Information technology | 31.7 |
| Industrials | 16.1 |
| Financials | 14.2 |
| Health care | 12.3 |
| Consumer discretionary | 8.0 |
| Communication services | 6.4 |
| Consumer staples | 4.9 |
| Materials | 4.4 |
| Cash and cash equivalents | 1.9 |
| Other assets (liabilities) | 0.1 |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|-------------------------------|----------|
| Microsoft Corp. | 5.9 |
| Roper Technologies Inc. | 4.9 |
| Aon PLC | 4.8 |
| Trane Technologies PLC | 4.6 |
| Schneider Electric SE | 4.6 |
| Linde PLC | 4.4 |
| Alphabet Inc. | 4.4 |
| Apple Inc. | 4.3 |
| Amazon.com Inc. | 4.2 |
| Accenture PLC | 3.8 |
| S&P Global Inc. | 3.7 |
| Gartner Inc. | 3.3 |
| Alcon Inc. | 3.2 |
| Costco Wholesale Corp. | 3.1 |
| Cadence Design Systems Inc. | 2.9 |
| Thermo Fisher Scientific Inc. | 2.9 |
| Visa Inc. | 2.9 |
| Amphenol Corp. | 2.9 |
| The Progressive Corp. | 2.9 |
| Becton, Dickinson and Co. | 2.7 |
| Verisk Analytics Inc. | 2.6 |
| Copart Inc. | 2.4 |
| Netflix Inc. | 2.0 |
| Intuit Inc. | 2.0 |
| Fastenal Co. | 1.9 |

| | |
|--|-------------|
| Top long positions as a percentage of total net asset value | 87.3 |
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|--|------------------------|
| Total net asset value of the Fund | \$782.1 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.