

# MACKENZIE BLUEWATER NORTH AMERICAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.3
Cash and cash equivalents	4.7

REGIONAL ALLOCATION	% OF NAV
United States	58.6
Canada	23.1
Ireland	7.1
Cash and cash equivalents	4.7
France	3.8
Switzerland	2.7

SECTOR ALLOCATION	% OF NAV
Information technology	25.9
Industrials	22.4
Financials	17.8
Consumer discretionary	8.9
Health care	7.6
Consumer staples	5.7
Cash and cash equivalents	4.7
Communication services	3.5
Materials	3.5

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Cash and cash equivalents	4.7
Microsoft Corp.	4.6
Roper Technologies Inc.	3.9
Schneider Electric SE	3.8
Trane Technologies PLC	3.7
Aon PLC	3.7
Alphabet Inc.	3.5
Linde PLC	3.5
Amazon.com Inc.	3.4
Apple Inc.	3.4
Stantec Inc.	3.3
Intact Financial Corp.	3.3
Royal Bank of Canada	3.0
Accenture PLC	3.0
S&P Global Inc.	2.9
Boyd Group Services Inc.	2.8
Costco Wholesale Corp.	2.8
Thermo Fisher Scientific Inc.	2.8
Alcon Inc.	2.7
Cadence Design Systems Inc.	2.6
Gartner Inc.	2.6
Visa Inc.	2.6
Brookfield Asset Management Inc.	2.4
Amphenol Corp.	2.3
Dollarama Inc.	2.3

<b>Top long positions as a percentage of total net asset value</b>	<b>79.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$41.2 million</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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