

MACKENZIE BLUEWATER CANADIAN GROWTH FUND

(Formerly Mackenzie Canadian Growth Fund)

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.3
Cash and short-term investments	5.7

REGIONAL ALLOCATION	% OF NAV
Canada	47.4
United States	40.0
Cash and short-term investments	5.7
United Kingdom	2.5
Switzerland	2.0
France	1.7
Philippines	0.7

SECTOR ALLOCATION	% OF NAV
Industrials	24.8
Information technology	17.0
Financials	14.0
Health care	12.0
Consumer discretionary	8.8
Cash and short-term investments	5.7
Materials	5.0
Communication services	4.5
Consumer staples	4.3
Real estate	3.9

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and short-term investments	5.7
Stantec Inc.	5.2
TELUS Corp.	4.5
Aon PLC	4.4
Royal Bank of Canada	4.4
Intact Financial Corp.	4.0
Accenture PLC	3.9
Keysight Technologies Inc.	3.9
Danaher Corp.	3.7
Premium Brands Holdings Corp.	3.7
Thomson Reuters Corp.	3.7
ON Semiconductor Corp.	3.6
Canadian National Railway Co.	3.6
Jacobs Solutions Inc.	3.5
Dollarama Inc.	3.2
Becton, Dickinson and Co.	3.2
Thermo Fisher Scientific Inc.	3.1
CAE Inc.	3.0
BRP Inc.	2.8
Boyd Group Services Inc.	2.8
Amphenol Corp.	2.6
Nutrien Ltd.	2.5
Linde PLC	2.5
Altus Group Ltd.	2.2
Synopsys Inc.	2.1

Top long positions as a percentage of total net asset value	87.8
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Total net asset value of the Fund	\$4.9 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2022, 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