

# SYMMETRY EQUITY PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	94.1
Equities	89.7
Long equity futures*	4.4
Short equity futures*	0.0
Mutual funds	2.7
Cash and short-term investments**	1.8
Other assets (liabilities)	1.1
Bonds	0.3
Bonds	0.3
Short bond futures*	0.0

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.9
Canada	9.5
Other	5.9
United Kingdom	3.2
Japan	2.9
Switzerland	2.8
France	2.7
Germany	2.0
Netherlands	1.9
Cash and short-term investments**	1.8
China	1.7
Australia	1.3
Other assets (liabilities)	1.1
Ireland	0.8
Hong Kong	0.8
Sweden	0.7

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	17.3
Financials	13.7
Health care	12.5
Industrials	9.8
Consumer discretionary	8.1
Consumer staples	7.5
Communication services	6.2
Energy	5.3
Other	4.7
Materials	4.3
Mutual funds	2.7
Utilities	2.6
Real estate	2.4
Cash and short-term investments**	1.8
Other assets (liabilities)	1.1

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
U.S. dollar	50.7
Japanese yen	12.5
Euro	11.5
British pound	8.7
Canadian dollar	5.9
Other	5.0
Hong Kong dollar	2.3
Swiss franc	2.2
Australian dollar	1.2

\* Notional values represent 4.5% of NAV for long equity futures, -1.9% of NAV for short equity futures and -0.2% of NAV for short bond futures.

\*\* A portion of the Fund's effective cash allocation is invested in Series R securities of a money market fund managed by Mackenzie.



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## Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>		<b>Issuer</b>	
Mack US Equity Pool Series R	26.4	FTSE 100 Index Futures	0.0
Mack Comprehensive Equity Pool Series R	26.4	U.S. Treasury Note 10-Year Futures	0.0
iShares Core S&P 500 ETF	11.3	Yen-Denominated Nikkei 225 Futures	0.0
Mackenzie Global Dividend Fund Series R	6.1	Euro STOXX 50 Futures	0.0
Mack Canadian Equity Pool Series R	4.9	S&P/TSX 60 Index Futures	0.0
Mackenzie International Quantitative Large Cap Fund Series R	3.8		
Mack EAFE Equity Pool Series R	3.5	<b>Top short positions as a percentage</b>	
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.7	<b>of total net asset value</b>	<b>0.0</b>
Mackenzie Broad Risk Premia Collection Fund Series R	2.6		
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.5	<b>Total net asset value of the Fund</b>	<b>\$213.0 million</b>
Cash and short-term investments	2.3		
Mackenzie Emerging Markets Large Cap Fund Series R	1.6		
Mackenzie International Dividend Fund Series R	1.4		
Mackenzie Global Macro Fund Series R	1.1		
Mackenzie US Quantitative Large Cap Fund Series R	1.0		
Mackenzie US Quantitative Small Cap Fund Series R	1.0		
Mackenzie Emerging Markets Small Cap Fund Series R	0.9		
Mackenzie Canadian Money Market Fund Series R	0.4		
North Sound Pharmaceuticals Inc.	0.0		
ECl Exploration and Mining Inc.	0.0		
Highland Therapeutics Inc.	0.0		
Mini MSCI Emerging Markets Index Futures	0.0		
Russell 2000 Index Mini Futures	(0.0)		
S&P 500 E-mini Futures	(0.1)		
<b>Top long positions as a percentage</b>			
<b>of total net asset value</b>	<b>99.8</b>		

*The investments and percentages may have changed since June 30, 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.*

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).



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