

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	105.8
Equities	90.0
Long equity futures*	15.8
Short equity futures*	–
Bonds	7.3
Bonds	0.8
Long bond futures*	6.5
Short bond futures*	–
Mutual funds	0.2
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Cash and cash equivalents**	(2.8)
Other assets (liabilities)	(10.7)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	77.8
Canada	8.0
Other	7.6
United Kingdom	4.2
Germany	3.5
Japan	2.8
France	1.9
Switzerland	1.5
Australia	1.4
China	1.2
Netherlands	1.1
Taiwan	1.0
Italy	0.8
Sweden	0.7
Cash and cash equivalents**	(2.8)
Other assets (liabilities)	(10.7)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	21.8
Financials	15.8
Equity futures	15.8
Industrials	10.5
Consumer discretionary	9.8
Health care	9.6
Communication services	6.5
Foreign government bonds	6.2
Consumer staples	5.0
Energy	3.7
Materials	3.1
Real estate	2.3
Utilities	2.2
Other	1.0
Commodities	0.2
Cash and cash equivalents**	(2.8)
Other assets (liabilities)	(10.7)

* Notional values represent 6.5% of NAV for long bond futures, 15.8% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –1.0% of NAV for short bond futures, –6.2% of NAV for short equity futures and –0.1% of NAV for short commodities futures.

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

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



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS % OF NAV

Issuer/Underlying Fund	% OF NAV
Mack US Equity Pool Series R	40.8
Mack Comprehensive Equity Pool Series R	19.9
Mack EAFE Equity Pool Series R	7.5
Mackenzie Global Dividend Fund Series R	6.6
Mackenzie International Quantitative Large Cap Fund Series R	3.7
Cash and cash equivalents **	3.3
Mack Canadian Equity Pool Series R	3.2
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.8
Mackenzie Broad Risk Premia Collection Fund Series R	2.6
Mackenzie US Quantitative Small Cap Fund Series R	2.3
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.6
Mackenzie Emerging Markets Large Cap Fund Series R	1.6
Mackenzie US Quantitative Large Cap Fund Series R	1.3
Mackenzie Global Macro Fund Series R	0.9
Mackenzie International Dividend Fund Series R	0.9
Mackenzie Emerging Markets Small Cap Fund Series R	0.7
ECI Exploration and Mining Inc.	—
Highland Therapeutics Inc.	—
North Sound Pharmaceuticals Inc.	—
IBEX 35 Index Futures	—
Tokyo Price Index Futures	—
WIG20 Futures	—
FTSE MIB Futures	—
FTSE Taiwan Index Futures	—
MEX BOLSA Futures	—
Top long positions as a percentage of total net asset value	99.7

TOP 25 SHORT POSITIONS % OF NAV

Issuer	% OF NAV
FTSE 100 Index Futures	—
Swiss Market Index Futures	—
Euro STOXX 50 Futures	—
U.S. Treasury Note 10-Year Futures	—
SPI 200 Futures	—
S&P/TSX 60 Index Futures	—
MSCI EAFE Index Future	—
Mini MSCI Emerging Markets Index Futures	—
Top short positions as a percentage of total net asset value	—
Total net asset value of the Fund	\$303.5 million

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 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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