

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	107.0
Equities	90.9
Long equity futures*	16.1
Short equity futures*	–
Bonds	7.2
Bonds	0.7
Long bond futures*	6.5
Short bond futures*	–
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(10.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	78.4
Other	8.0
Canada	7.7
United Kingdom	4.5
Japan	2.5
Germany	2.4
France	2.3
Switzerland	1.6
Netherlands	1.4
Australia	1.4
China	1.3
Sweden	1.0
Ireland	1.0
Taiwan	0.9
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(10.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.7
Equity futures	16.1
Financials	14.3
Industrials	10.5
Health care	10.4
Consumer discretionary	9.4
Foreign government bonds	6.8
Communication services	6.5
Consumer staples	5.4
Energy	4.4
Materials	3.5
Real estate	2.1
Utilities	2.1
Commodities	0.2
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(10.5)

* Notional values represent 6.5% of NAV for long bond futures, 16.1% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –1.5% of NAV for short bond futures, –5.1% of NAV for short equity futures and –0.2% 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 of June 30, 2024

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	38.6
Mack Comprehensive Equity Pool Series R	23.9
Mackenzie Global Dividend Fund Series R	6.7
Mack EAFE Equity Pool Series R	5.1
Mackenzie International Quantitative Large Cap Fund Series R	3.8
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.5
Mack Canadian Equity Pool Series R	3.2
Mackenzie Broad Risk Premia Collection Fund Series R	2.8
Mackenzie US Quantitative Small Cap Fund Series R	2.1
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.0
Mackenzie Emerging Markets Large Cap Fund Series R	1.9
Cash and cash equivalents**	1.7
Mackenzie US Quantitative Large Cap Fund Series R	1.2
Mackenzie International Dividend Fund Series R	1.2
Mackenzie Global Macro Fund Series R	1.1
Mackenzie Emerging Markets Small Cap Fund Series R	0.8
North Sound Pharmaceuticals Inc.	–
ECI Exploration and Mining Inc.	–
Highland Therapeutics Inc.	–
S&P 500 E-mini Futures	–
Top long positions as a percentage of total net asset value	99.6

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Mini MSCI Emerging Markets Index Futures	–
U.S. Treasury Note 10-Year Futures	–
MSCI EAFE Index Future	–
Euro STOXX 50 Futures	–
S&P/TSX 60 Index Futures	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$276.1 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 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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