

# SYMMETRY GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	86.9
Equities	82.1
Long equity futures*	4.8
Short equity futures*	–
Bonds	21.8
Long bond futures*	11.8
Bonds	10.0
Short bond futures*	–
Cash and cash equivalents**	0.6
Commodities	0.2
Long commodities futures*	0.2
Short commodities futures*	–
Other assets (liabilities)	(9.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.5
Canada	26.6
Other	5.7
United Kingdom	3.2
Germany	2.0
Japan	2.0
France	2.0
Switzerland	1.4
Australia	1.3
Netherlands	1.2
China	0.9
Sweden	0.7
Ireland	0.7
Denmark	0.7
Cash and cash equivalents**	0.6
Other assets (liabilities)	(9.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	17.5
Financials	15.2
Foreign government bonds	12.4
Industrials	9.7
Health care	7.8
Other	7.4
Consumer discretionary	7.4
Energy	6.4
Corporate bonds	6.4
Communication services	5.2
Materials	4.7
Consumer staples	4.6
Utilities	2.1
Real estate	1.9
Cash and cash equivalents**	0.6
Commodities	0.2
Other assets (liabilities)	(9.5)

\* Notional values represent 11.8% of NAV for long bond futures, 4.8% of NAV for long equity futures and 0.2% of NAV for long commodities futures and –2.8% of NAV for short bond futures, –1.3% 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
<b>Issuer/Underlying Fund</b>	
Mack US Equity Pool Series R	30.4
Mack Canadian Equity Pool Series R	16.9
Mack Comprehensive Equity Pool Series R	14.8
Mack Canadian Bond Pool Series R	7.9
Mack EAFE Equity Pool Series R	6.1
Mackenzie Global Dividend Fund Series R	4.2
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.8
Mackenzie Broad Risk Premia Collection Fund Series R	2.7
Mackenzie International Quantitative Large Cap Fund Series R	2.4
Mackenzie Canadian Equity Index ETF	1.7
Mackenzie Global Macro Fund Series R	1.4
Mackenzie Emerging Markets Large Cap Fund Series R	1.4
Cash and cash equivalents**	1.1
Mackenzie International Dividend Fund Series R	0.9
Mackenzie Core Plus Canadian Fixed Income ETF	0.8
Mackenzie US Quantitative Small Cap Fund Series R	0.8
Mackenzie US Quantitative Large Cap Fund Series R	0.7
Mackenzie Emerging Markets Small Cap Fund Series R	0.6
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.5
Mack Global Bond Pool Series R	0.5
Mackenzie North American Corporate Bond Fund Series R	0.4
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Mackenzie Global Inflation-Linked Fund Series R	0.2
S&P 500 E-mini Futures	—
<b>Top long positions as a percentage of total net asset value</b>	<b>100.4</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
U.S. Treasury Note 10-Year Futures	—
<b>Top short positions as a percentage of total net asset value</b>	<b>—</b>
<b>Total net asset value of the Fund</b>	<b>\$ 1.0 billion</b>

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.sedarplus.ca](http://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.