

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	104.3
Equities	91.0
Long equity futures*	13.5
Short equity futures*	(0.2)
Bonds	7.6
Long bond futures*	7.0
Bonds	0.6
Short bond futures*	–
Commodities	0.3
Long commodities futures*	0.3
Short commodities futures*	–
Mutual funds	0.1
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(8.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	72.2
Canada	9.7
Other	8.3
United Kingdom	4.3
Japan	2.9
Germany	2.9
France	2.7
Switzerland	2.0
Netherlands	1.6
Australia	1.6
China	1.3
Ireland	1.2
Sweden	0.8
Denmark	0.8
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(8.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	20.1
Financials	14.9
Equity futures	13.3
Industrials	10.7
Health care	10.4
Consumer discretionary	9.8
Foreign government bonds	7.3
Consumer staples	6.1
Communication services	5.6
Energy	4.9
Materials	4.3
Real estate	2.3
Utilities	2.0
Commodities	0.3
Other	0.3
Cash and cash equivalents**	(3.9)
Other assets (liabilities)	(8.4)

* Notional values represent 7.0% of NAV for long bond futures, 13.3% of NAV for long equity futures, 0.3% of NAV for long commodities futures, –2.1% of NAV for short bond futures, –5.7% 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 of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	36.3	S&P/TSX 60 Index Futures	(0.1)
Mack Comprehensive Equity Pool Series R	26.7	MSCI EAFE Index Future	(0.1)
Mackenzie Global Dividend Fund Series R	6.5	U.S. Treasury Note 10-Year Futures	–
Mack Canadian Equity Pool Series R	5.5	FTSE 100 Index Futures	–
Mack EAFE Equity Pool Series R	4.6	Euro STOXX 50 Futures	–
Mackenzie International Quantitative Large Cap Fund Series R	3.8	Yen-Denominated Nikkei 225 Futures	–
Mackenzie Enhanced Equity Risk Premia Fund Series R	2.9		
Mackenzie Broad Risk Premia Collection Fund Series R	2.8	Top short positions as a percentage of total net asset value	(0.2)
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.2		
Mackenzie Emerging Markets Large Cap Fund Series R	1.6	Total net asset value of the Fund	\$250.3 million
Mackenzie International Dividend Fund Series R	1.4		
Mackenzie US Quantitative Small Cap Fund Series R	1.2		
Mackenzie US Quantitative Large Cap Fund Series R	1.2		
Mackenzie Global Macro Fund Series R	1.1		
Mackenzie Emerging Markets Small Cap Fund Series R	0.4		
Cash and cash equivalents**	0.4		
S&P 500 E-mini Futures	0.1		
Mini MSCI Emerging Markets Index Futures	0.1		
North Sound Pharmaceuticals Inc.	–		
ECI Exploration and Mining Inc.	–		
Highland Therapeutics Inc.	–		
Top long positions as a percentage of total net asset value	98.8		

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, 2023, 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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