

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	103.9
Equities	91.2
Long equity futures*	12.7
Short equity futures*	–
Bonds	6.6
Long bond futures	6.3
Bonds	0.3
Short bond futures*	–
Mutual funds	3.0
Cash and cash equivalents**	(1.6)
Other assets (liabilities)	(11.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	73.3
Canada	11.8
Other	8.1
United Kingdom	3.7
Japan	3.0
France	2.7
Germany	2.1
Australia	1.7
Netherlands	1.7
Switzerland	1.4
China	1.4
Sweden	0.8
Denmark	0.7
India	0.6
Taiwan	0.5
Cash and cash equivalents**	(1.6)
Other assets (liabilities)	(11.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.2
Financials	14.5
Other	13.0
Health care	11.1
Industrials	10.9
Consumer discretionary	9.9
Consumer staples	6.8
Foreign government bonds	6.3
Communication services	5.5
Energy	4.6
Materials	4.4
Mutual funds	3.0
Real estate	2.2
Utilities	2.1
Cash and cash equivalents**	(1.6)
Other assets (liabilities)	(11.9)

* Notional values represent –0.5% of NAV for short bond futures, 6.3% of NAV for long equity futures and –4.4% of NAV for short equity 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, 2023

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	39.6
Mack Comprehensive Equity Pool Series R	25.9
Mackenzie Global Dividend Fund Series R	6.3
Mack Canadian Equity Pool Series R	4.9
Mackenzie International Quantitative Large Cap Fund Series R	3.8
Mack EAFE Equity Pool Series R	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0
Mackenzie Broad Risk Premia Collection Fund Series R	2.6
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	2.2
Mackenzie Emerging Markets Large Cap Fund Series R	1.5
Mackenzie International Dividend Fund Series R	1.4
Cash and cash equivalents	1.3
Mackenzie US Quantitative Small Cap Fund Series R	1.2
Mackenzie Global Macro Fund Series R	1.1
Mackenzie US Quantitative Large Cap Fund Series R	1.1
Mackenzie Emerging Markets Small Cap Fund Series R	1.0
Mackenzie Canadian Money Market Fund Series R	0.3
S&P 500 E-mini Futures	0.1
North Sound Pharmaceuticals Inc.	–
ECl Exploration and Mining Inc.	–
Highland Therapeutics Inc.	–
Mini MSCI Emerging Markets Index Futures	–
Top long positions as a percentage of total net asset value	100.3

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P/TSX 60 Index Futures	–
MSCI EAFE Index Future	–
Euro STOXX 50 Futures	–
U.S. Treasury Note 10-Year Futures	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$243.6 million

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

The investments and percentages may have changed since June 30, 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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