

SYMMETRY GROWTH PORTFOLIO

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	85.0
Equities	81.5
Long equity futures*	3.5
Short equity futures*	–
Bonds	21.7
Long bond futures*	13.1
Bonds	8.6
Short bond futures*	–
Mutual funds	1.3
Cash and cash equivalents**	1.0
Commodities	0.4
Long commodities futures*	0.4
Short commodities futures*	–
Other assets (liabilities)	(9.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	57.5
Canada	28.0
Other	5.4
United Kingdom	3.2
Germany	3.1
Japan	2.2
France	2.0
Australia	1.9
Switzerland	1.4
Netherlands	1.1
Cash and cash equivalents**	1.0
China	0.8
Spain	0.7
Sweden	0.6
Italy	0.5
Other assets (liabilities)	(9.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.5
Information technology	17.0
Foreign government bonds	13.3
Industrials	9.7
Other	8.0
Consumer discretionary	7.1
Health care	6.6
Energy	5.4
Communication services	5.2
Materials	4.5
Consumer staples	4.5
Corporate bonds	4.2
Utilities	2.6
Federal bonds	2.4
Cash and cash equivalents**	1.0
Commodities	0.4
Other assets (liabilities)	(9.4)

* Notional values represent 13.1% of NAV for long bond futures, 3.5% of NAV for long equity futures and 0.4% of NAV for long commodities futures and –1.2% of NAV for short bond futures, –3.2% 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 at June 30, 2025

TOP 25 LONG POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	30.1
Mack Canadian Equity Pool Series R	17.4
Mack Comprehensive Equity Pool Series R	12.4
Mack EAFE Equity Pool Series R	9.9
Mack Canadian Bond Pool Series R	5.8
Mackenzie Global Dividend Fund Series R	4.3
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.7
Mackenzie Broad Risk Premia Collection Fund Series R	2.7
Mackenzie International Quantitative Large Cap Fund Series R	2.6
Mackenzie Global Macro Fund Series R	2.5
Mackenzie Canadian Equity Index ETF	1.7
Mackenzie US Quantitative Small Cap Fund Series R	1.3
Mackenzie Sovereign Bond Fund Series R	1.0
Mackenzie US Quantitative Large Cap Fund Series R	0.8
Mackenzie Core Plus Canadian Fixed Income ETF	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.7
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.6
Mack Global Bond Pool Series R	0.4
Mackenzie North American Corporate Bond Fund Series R	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.2
Cash and cash equivalents**	0.2
Mackenzie Global Inflation-Linked Fund Series R	–
U.S. Treasury Note 10-Year Futures	–
Top long positions as a percentage of total net asset value	99.8

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
S&P 500 E-mini Futures	–
S&P/TSX 60 Index Futures	–
Mini MSCI Emerging Markets Index Futures	–
Yen-Denominated Nikkei 225 Futures	–
Euro STOXX 50 Futures	–
FTSE 100 Index Futures	–
Top short positions as a percentage of total net asset value	–
Total net asset value of the Fund	\$1.1 billion

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, 2025, 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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