

# SYMMETRY GROWTH PORTFOLIO

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	90.8
Equities	80.3
Long equity futures*	10.5
Short equity futures*	–
Bonds	20.5
Long bond futures*	11.6
Bonds	8.9
Short bond futures*	–
Mutual funds	1.4
Private funds	0.4
Commodities	0.3
Long commodities futures*	0.3
Commodities	–
Short commodities futures*	–
Cash and cash equivalents**	(3.0)
Other assets (liabilities)	(10.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	59.3
Canada	29.3
Other	5.2
United Kingdom	3.8
Japan	3.1
Germany	1.8
France	1.7
Spain	1.4
Poland	1.3
Taiwan	1.3
Australia	1.3
Switzerland	1.3
Netherlands	1.0
China	0.8
Italy	0.8
Cash and cash equivalents**	(3.0)
Other assets (liabilities)	(10.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	17.7
Financials	17.2
Other	14.4
Foreign government bonds	10.7
Industrials	8.8
Health care	7.0
Consumer discretionary	7.0
Communication services	5.4
Materials	5.3
Energy	4.9
Corporate bonds	4.2
Consumer staples	4.1
Federal bonds	3.7
Utilities	2.3
Private funds	0.4
Commodities	0.3
Cash and cash equivalents**	(3.0)
Other assets (liabilities)	(10.4)

\* Notional values represent 11.5% of NAV for long bond futures, 10.5% of NAV for long equity futures and 0.3% of NAV for long commodities futures and –1.1% of NAV for short bond futures, –6.9% 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 December 31, 2025

TOP 25 LONG POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Mack US Equity Pool Series R	30.7
Mack Canadian Equity Pool Series R	16.2
Mack Comprehensive Equity Pool Series R	12.2
Mack EAFE Equity Pool Series R	8.0
Mack Canadian Bond Pool Series R	6.0
Mackenzie Global Dividend Fund Series R	4.3
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	3.5
Mackenzie Broad Risk Premia Collection Fund Series R	2.9
Mackenzie International Quantitative Large Cap Fund Series R	2.6
Mackenzie Global Macro Fund Series R	2.3
Mackenzie US Quantitative Small Cap Fund Series R	1.7
Mackenzie Canadian Equity Index ETF	1.6
Mackenzie GQE Global Equity Fund Series R	1.1
Mackenzie Sovereign Bond Fund Series R	1.0
Mackenzie US Quantitative Large Cap Fund Series R	0.8
Mackenzie Enhanced Equity Risk Premia Fund Series R	0.8
Mackenzie Emerging Markets Large Cap Fund Series R	0.7
Mackenzie Canadian Strategic Fixed Income ETF	0.7
Mack Global Bond Pool Series R	0.5
Mackenzie North American Corporate Bond Fund Series R	0.4
Northleaf Global Private Markets Investors-B LP <sup>(1)</sup>	0.4
Cash and cash equivalents**	0.4
Mackenzie Emerging Markets Small Cap Fund Series R	0.3
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	0.1
WIG20 Futures	–
<b>Top long positions as a percentage of total net asset value</b>	<b>99.2</b>

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
Swiss Market Index Futures	–
OMXS30 Index Futures	–
Mini-DAX Futures	–
SPI 200 Futures	–
S&P/TSX 60 Index Futures	–
CAC40 Index Futures	–
MSCI Singapore Index 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>\$1.2 billion</b>

(1) The issuer of this security is related to the Manager.

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 December 31, 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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