

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	109.9
Equities	88.3
Long equity futures*	21.6
Short equity futures*	–
Bonds	6.7
Long bond futures*	6.0
Bonds	0.7
Short bond futures*	–
Mutual funds	2.2
Commodities	0.1
Long commodities futures*	0.1
Commodities	–
Short commodities futures*	–
Cash and cash equivalents	(6.6)
Other assets (liabilities)	(12.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	73.6
Canada	10.6
Other	9.0
United Kingdom	5.8
Japan	4.3
Germany	2.2
France	2.0
Poland	2.0
Taiwan	1.9
Spain	1.9
Switzerland	1.6
Australia	1.5
China	1.3
Netherlands	1.2
Cash and cash equivalents	(6.6)
Other assets (liabilities)	(12.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.4
Equity futures	21.6
Financials	16.0
Industrials	9.8
Health care	9.2
Consumer discretionary	9.0
Communication services	7.0
Foreign government bonds	5.3
Consumer staples	4.6
Materials	3.3
Energy	3.1
Other	3.0
Utilities	2.3
Mutual funds	2.2
Commodities	0.1
Cash and cash equivalents	(6.6)
Other assets (liabilities)	(12.3)

* Notional values represent 6.0% of NAV for long bond futures, 21.6% of NAV for long equity futures and 0.1% of NAV for long commodities futures and –0.5% of NAV for short bond futures, –10.3% of NAV for short equity futures and –0.1% of NAV for short commodities futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.



MACKENZIE
Investments

SYMMETRY EQUITY PORTFOLIO

Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer/Underlying Fund		Issuer	
Mack US Equity Pool Series R	39.1	Mini MSCI Emerging Markets Index Futures	–
Mack Comprehensive Equity Pool Series R	20.3	Swiss Market Index Futures	–
Mack EAFE Equity Pool Series R	9.3	OMXS30 Index Futures	–
Mackenzie Global Dividend Fund Series R	6.3	Mini-DAX Futures	–
Mackenzie Enhanced Equity Risk Premia Fund Series R	4.5	SPI 200 Futures	–
Mackenzie International Quantitative Large Cap Fund Series R	3.6	S&P/TSX 60 Index Futures	–
Mackenzie US Quantitative Small Cap Fund Series R	2.6	CAC40 Index Futures	–
Mackenzie Broad Risk Premia Collection Fund Series R	2.5	MSCI Singapore Index Futures	–
Cash and cash equivalents	2.3		
Mack Canadian Equity Pool Series R	1.8	Top short positions as a percentage	
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.7	of total net asset value	–
Mackenzie GQE Global Equity Fund Series R	1.6		
Mackenzie US Quantitative Large Cap Fund Series R	1.2	Total net asset value of the Fund	\$329.8 million
Mackenzie Emerging Markets Large Cap Fund Series R	1.2		
Mackenzie Emerging Markets Small Cap Fund Series R	0.3		
Mackenzie Global Macro Fund Series R	0.1		
ECI Exploration and Mining Inc.	–		
Highland Therapeutics Inc.	–		
North Sound Pharmaceuticals Inc.	–		
WIG20 Futures	–		
IBEX 35 Index Futures	–		
FTSE Taiwan Index Futures	–		
FTSE 100 Index Futures	–		
Tokyo Price Index Futures	–		
FTSE MIB Futures	–		
Top long positions as a percentage			
of total net asset value	98.4		

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, 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.



MACKENZIE
Investments