Marquis Institutional Canadian Equity Portfolio



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$72,926,000.

By Asset Type Percentage asset	ge of net et value †	Top 25 Holdings	Percentage of net asset value †
Equities	98.9	Intact Financial Corporation	4.3
Cash and Short Term Instruments (Bank Overdraft)	0.9	Brookfield Corporation	4.2
Other Net Assets (Liabilities)	0.2	Royal Bank of Canada	4.1
		Canadian National Railway Company	4.0
Percenta	ae of net	Canadian Pacific Kansas City Ltd.	3.0
	et value †	Microsoft Corporation	2.8
Canada	87.9	National Bank of Canada	2.7
United States	11.0	Alimentation Couche-Tard Inc.	2.7
Cash and Short Term Instruments (Bank Overdraft)	0.9	Suncor Energy Inc.	2.6
,		Bank of Nova Scotia (The)	2.4
Percentage of net		Bank of Montreal	2.4
	et value †	CCL Industries Inc., Class "B"	2.4
Financials	28.6	Toromont Industries Ltd.	2.2
Industrials	18.8	WSP Global Inc.	2.1
Information Technology	11.6	Waste Connections, Inc.	2.0
Energy	10.1	Canadian Natural Resources Limited	1.9
Consumer Staples	6.8	Toronto-Dominion Bank (The)	1.9
Materials	6.5	Alphabet Inc., Class "C"	1.8
Consumer Discretionary	5.8	TC Energy Corporation	1.7
Real Estate	4.4	CGI Inc.	1.6
Communication Services	3.2	Descartes Systems Group Inc. (The)	1.5
Utilities	1.9	Sherwin-Williams Company (The)	1.5
Health Care	1.2	Dollarama Inc.	1.5
Cash and Short Term Instruments (Bank Overdraft)	0.9	Constellation Software Inc.	1.5
Cash and Short form modalitorito (Barin Ovordidity)	0.0	Restaurant Brands International Inc.	1.5

⁽¹⁾ Excludes other net assets (liabilities) and derivatives.

⁽²⁾ Excludes bonds and debentures.

[†] This refers to transactional net asset value.