

# Dynamic Global Asset Allocation Class



## 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](http://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 Fund invests in units of Dynamic Global Asset Allocation Fund (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus and other information about the Underlying Fund are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2024 was \$496,042,000.

<b>By Asset Type</b>	<b>Percentage of net asset value †</b>	<b>Top 25 Holdings</b>	<b>Percentage of net asset value †</b>
Equities	68.6	United States Treasury, 3.875% Aug. 15 34	25.9
Bonds & Debentures	25.9	Apple Inc.	4.1
Cash and Short Term Instruments (Bank Overdraft)	3.4	Cash and Short Term Instruments (Bank Overdraft)	3.4
Commodities	2.0	NVIDIA Corporation	3.3
Other Net Assets (Liabilities)	0.1	Intuitive Surgical, Inc.	2.4
		Meta Platforms, Inc., Class "A"	2.4
		PulteGroup, Inc.	2.4
		Amazon.com, Inc.	2.2
		Eli Lilly and Company	2.1
		Gold Bullion (Ounces)	2.0
		Walmart Inc.	2.0
		Costco Wholesale Corporation	2.0
		TJX Companies, Inc. (The)	1.9
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	1.9
		JPMorgan Chase & Co.	1.9
		Oracle Corporation	1.8
		Goldman Sachs Group, Inc. (The)	1.6
		Holcim Ltd.	1.6
		KKR & Co. Inc.	1.6
		ServiceNow, Inc.	1.6
		INFICON Holding AG	1.5
		Cintas Corporation	1.5
		Axon Enterprise, Inc.	1.5
		Broadcom Inc.	1.5
		American Express Company	1.5

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value †</b>
United States	85.1
Canada	3.5
Switzerland	3.4
Cash and Short Term Instruments (Bank Overdraft)	3.4
Taiwan	1.9
Japan	1.5
Israel	1.1

  

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value †</b>
Information Technology	20.1
Financials	12.1
Industrials	8.6
Health Care	8.1
Consumer Discretionary	6.5
Materials	5.1
Consumer Staples	3.9
Communication Services	3.9
Cash and Short Term Instruments (Bank Overdraft)	3.4
Real Estate	2.3

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.