

Dynamic Global Discovery Fund



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 \$965,530,000.

<u>By Asset Type</u>	<u>Percentage of net asset value †</u>	<u>Top 25 Holdings</u>	<u>Percentage of net asset value †</u>
Equities	99.8	NVIDIA Corporation	4.9
Cash and Short Term Instruments (Bank Overdraft)	0.1	Apple Inc.	4.8
Other Net Assets (Liabilities)	0.1	Walmart Inc.	3.5
		NVR, Inc.	3.4
		Meta Platforms, Inc., Class "A"	3.3
		Intuitive Surgical, Inc.	3.2
		Eli Lilly and Company	3.1
		Amazon.com, Inc.	3.1
		Costco Wholesale Corporation	3.0
		Rolls-Royce Holdings PLC	3.0
		Goldman Sachs Group, Inc. (The)	2.9
		Oracle Corporation	2.6
		Progressive Corporation (The)	2.6
		CBRE Group, Inc., Class "A"	2.5
		Holcim Ltd.	2.5
		General Electric Company	2.4
		Hitachi, Ltd.	2.3
		Spotify Technology S.A.	2.3
		KKR & Co. Inc.	2.3
		Lennox International Inc.	2.3
		Cintas Corporation	2.3
		Motorola Solutions, Inc.	2.3
		ServiceNow, Inc.	2.3
		Ferrari NV	2.2
		Industria de Diseño Textil, SA	2.2
<u>By Country / Region ⁽¹⁾</u>	<u>Percentage of net asset value †</u>		
United States	75.0		
Switzerland	7.1		
United Kingdom	3.0		
Japan	2.3		
Italy	2.2		
Taiwan	2.2		
Netherlands	2.2		
Spain	2.2		
Canada	2.1		
Israel	1.5		
Cash and Short Term Instruments (Bank Overdraft)	0.1		
<u>By Industry ⁽¹⁾⁽²⁾</u>	<u>Percentage of net asset value †</u>		
Information Technology	29.9		
Financials	16.2		
Industrials	13.8		
Consumer Discretionary	11.0		
Health Care	8.6		
Consumer Staples	6.5		
Communication Services	5.4		
Materials	4.5		
Real Estate	3.9		
Cash and Short Term Instruments (Bank Overdraft)	0.1		

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.