

# Dynamic Dollar-Cost Averaging 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](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 total net asset value of the Fund as at September 30, 2024 was \$56,788,000.

<b>By Asset Type</b>	<b>Percentage of net asset value †</b>	<b>Top 25 Holdings*</b>	<b>Percentage of net asset value †</b>
Money Market Instruments	50.9	Cash (Bank Overdraft)	38.8
Cash (Bank Overdraft)	38.8	Province of Ontario, 0.000% Feb. 19 25	6.3
Bonds & Debentures	11.0	Province of Quebec, 0.00% Feb. 21 25	5.2
Other Net Assets (Liabilities)	-0.7	Province of Quebec, 0.000% Jan. 17 25	4.7
		Province of Ontario, 0.000% Oct. 02 24	4.6
		Province of British Columbia, 0.000% Jan. 21 25	4.4
		Province of Manitoba, 0.000% Oct. 09 24	4.2
		Royal Bank of Canada, 2.609% Nov. 01 24	3.5
		Province of Alberta, 0.000% Sep. 02 25	3.4
		Province of Ontario, 0.000% Jan. 22 25	2.8
		Province of Quebec, 0.000% Feb. 14 25	2.8
		CARDS II Trust, 2.427% Nov. 15 24, Class "A", Series 2019-2	2.6
		Province of British Columbia, 0.00% Jan. 13 25	2.6
		John Deere Financial Inc., 2.41% Jan. 14 25	2.3
		Province of Ontario, 0.000% Sep. 10 25	2.2
		Province of Ontario, 0.00% Oct. 30 24	2.1
		Province of Ontario, 0.000% Jan. 08 25	1.9
		Province of Nova Scotia, 0.000% Oct. 10 24	1.8
		Toyota Credit Canada Inc., 2.31% Oct. 23 24	1.4
		BMW Canada Inc., 0.99% Jan. 14 25	1.2
		Province of Alberta, 0.00% Nov. 22 24	1.0
		Province of British Columbia, 0.000% Feb. 21 25	0.9
<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value †</b>		
Canada	61.9		
Cash (Bank Overdraft)	38.8		

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

† This refers to transactional net asset value.

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.