## Dynamic Value Balanced 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 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 \$50,640,000.

Percentage of net By Asset Type asset value †			Percentage of net asset value †	
Equities	69.8	1832 AM Investment Grade Canadian Corporate Bond		
Bonds & Debentures	17.9	Pool, Series "I"	9.4	
Underlying Funds	9.4	Royal Bank of Canada	4.4	
Cash and Short Term Instruments (Bank Overdraft)	2.8	Power Corporation of Canada	4.3	
Other Net Assets (Liabilities)	0.1	Onex Corporation	3.7	
,		CGI Inc.	3.5	
Percent	age of net	Intact Financial Corporation	3.4	
	et value †	PrairieSky Royalty Ltd.	3.1	
Canada	85.5	Loblaw Companies Limited	3.0	
United States	11.6	Canadian Pacific Kansas City Ltd.	2.8	
Cash and Short Term Instruments (Bank Overdraft)	2.8	Cash and Short Term Instruments (Bank Overdraft)	2.8	
Cach and Chert form mediamone (Cann Cronaran)		Toronto-Dominion Bank (The)	2.8	
Percentage of net		Brookfield Corporation	2.5	
	et value †	Waste Connections, Inc.	2.5	
Financials	27.4	Manulife Financial Corporation	2.4	
Energy	9.5	Government of Canada, 2.75% Sep. 01 27	2.3	
Fixed Income Funds	9.4	Restaurant Brands International Inc.	2.3	
Industrials	7.4	Bank of Nova Scotia (The)	2.2	
Information Technology	6.0	Enbridge Inc.	2.2	
Consumer Staples	5.7	Johnson & Johnson	2.0	
Consumer Discretionary	4.0	Franco-Nevada Corporation	2.0	
Materials	3.8	Province of Ontario, 3.80% Dec. 02 34	1.8	
Health Care	3.5	Amazon.com, Inc.	1.8	
Cash and Short Term Instruments (Bank Overdraft)	2.8	Canadian National Railway Company	1.6	
Communication Services	2.5	BCE Inc.	1.5	
Communication Services	2.5	Teck Resources Limited, Class "B", Subordinated		
		Voting	1.5	

- (1) Excludes other net assets (liabilities) and derivatives.
- (2) Excludes bonds and debentures.
- † This refers to transactional net asset value.

