Dynamic Global Dividend 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 $703,274,000.

By Asset Type	Percentage of net asset value †
Equities	94.9
Cash and Short Term Instruments (Bank Overdraft)	5.1
Other Net Assets (Liabilities)**	0.0

By Country / Region [1]	Percentage of net asset value †
United States	82.3
Cash and Short Term Instruments (Bank Overdraft)	5.1
Switzerland	2.5
Ireland	2.2
Japan	2.2
Germany	2.1
Taiwan	2.1
Israel	1.5

By Industry [1][2]	Percentage of net asset value †
Information Technology	23.6
Financials	17.2
Industrials	13.2
Consumer Discretionary	9.6
Consumer Staples	8.9
Communication Services	7.6
Health Care	5.6
Cash and Short Term Instruments (Bank Overdraft)	5.1
Materials	4.2
Real Estate	4.0
Utilities	1.0

Top 25 Holdings	Percentage of net asset value †
Apple Inc.	5.7
Cash and Short Term Instruments (Bank Overdraft)	5.1
NVIDIA Corporation	4.9
Walmart Inc.	3.7
Costco Wholesale Corporation	3.4
Meta Platforms, Inc., Class "A"	3.3
Amazon.com, Inc.	3.1
Eli Lilly and Company	3.0
TJX Companies, Inc. (The)	2.9
Progressive Corporation (The)	2.5
Oracle Corporation	2.4
D.R. Horton, Inc.	2.4
Parker-Hannifin Corporation	2.3
Trane Technologies Plc	2.3
American Express Company	2.3
General Electric Company	2.2
KKR & Co. Inc.	2.2
Mitsubishi Heavy Industries Limited	2.2
CRH PLC	2.2
ServiceNow, Inc.	2.2
Broadcom Inc.	2.2
S&P Global Inc.	2.1
Stryker Corporation	2.1
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.1
Chubb Limited	2.1

(1) Excludes other net assets (liabilities) and derivatives.
(2) Excludes bonds and debentures.
† This refers to transactional net asset value.
** Percentage of total net asset value is less than 0.05%.

Dynamic Funds ™
Invest with advice.