

Dynamic Strategic Gold 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 \$221,302,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Equities	69.7	Gold Bullion (Ounces)	28.6
Commodities	28.5	Kinross Gold Corporation	9.9
Cash and Short Term Instruments (Bank Overdraft)	1.8	Spartan Resources Ltd.	9.1
Other Net Assets (Liabilities)**	0.0	Agnico-Eagle Mines Limited	7.7
		Lundin Gold Inc.	7.2
		Bellevue Gold Limited	7.0
		Northern Star Resources Limited	6.6
		Founders Metals Inc	5.5
		K92 Mining Inc.	4.5
		Wesdome Gold Mines Ltd.	3.8
		Snowline Gold Corp.	3.8
		Cash and Short Term Instruments (Bank Overdraft)	1.8
		Alamos Gold Inc., Class "A"	1.1
		SilverCrest Metals Inc.	0.9
		ORA Banda Mining Limited	0.8
		Andean Silver Limited	0.7
		Pantoro Limited	0.6
		Santana Minerals Ltd	0.2
		Kinross Gold Corporation, Contingent Value Rights, Feb. 24 32	0.2

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	73.1
Australia	25.1
Cash and Short Term Instruments (Bank Overdraft)	1.8

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value †
Materials	98.2
Cash and Short Term Instruments (Bank Overdraft)	1.8

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

(2) Excludes bonds and debentures.

† 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.

** Percentage of total net asset value is less than 0.05%.