Dynamic U.S. Equity Private Pool 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 $197,805,000.

By Asset Type	Percentage of net asset value †
Equities	87.7
Underlying Funds	9.7
Cash and Short Term Instruments (Bank Overdraft)	2.7
Other Net Assets (Liabilities)	-0.1

By Country / Region (1)	Percentage of net asset value †
United States	87.7
Canada	9.7
Cash and Short Term Instruments (Bank Overdraft)	2.7

By Industry (1)(2)	Percentage of net asset value †
Information Technology	36.0
Health Care	10.0
Index Based ETFs	9.7
Communication Services	8.4
Consumer Discretionary	8.2
Industrials	7.5
Financials	6.8
Consumer Staples	5.2
Cash and Short Term Instruments (Bank Overdraft)	2.7
Energy	1.9
Utilities	1.8
Real Estate	1.4
Materials	0.5

Top 25 Holdings	Percentage of net asset value †
Dynamic Active U.S. Mid-Cap ETF	9.7
Apple Inc.	3.6
Microsoft Corporation	3.0
Eli Lilly and Company	2.8
Cash and Short Term Instruments (Bank Overdraft)	2.7
Samsara Inc. Class A	2.6
Alphabet Inc., Class "A"	2.3
ServiceNow, Inc.	2.3
AppLovin Corporation, Class "A"	2.3
Amazon.com, Inc.	2.3
Trade Desk, Inc. (The)	2.2
Berkshire Hathaway Inc., Class "B"	2.1
Meta Platforms, Inc., Class "A"	2.1
Stryker Corporation	2.0
Arista Networks, Inc.	1.9
JPMorgan Chase & Co.	1.9
Axon Enterprise, Inc.	1.9
Oracle Corporation	1.9
Datadog, Inc., Class "A"	1.8
Cava Group Inc.	1.7
Wingstop Inc.	1.7
Monolithic Power Systems, Inc.	1.7
Cloudflare, Inc., Class "A"	1.7
DoorDash. Inc., Class "A"	1.6
Zeta Global Holdings Corporation	1.6

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

Dynamic Funds®
Invest with advice.