

Dynamic Corporate Bond Strategies 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 \$13,454,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Bonds & Debentures	89.2	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	6.5
Underlying Funds	8.0	AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 3.30% Jan. 30 32	2.2
Other Net Assets (Liabilities)	1.6	Enbridge Inc., 5.375% Sep. 27 77	1.9
Equities	1.0	Charter Communications Operating, LLC, 3.90% Jun. 01 52	1.6
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Active U.S. Investment Grade Corporate Bond ETF	1.6
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	1.5
		Toronto-Dominion Bank (The), 5.177% Apr. 09 34	1.4
		FS KKR Capital Corp., 2.625% Jan. 15 27	1.3
		United States Treasury, 4.625% May 15 54	1.3
		Rogers Communications Inc., 5.00% Dec. 17 81	1.3
		Devon Energy Corporation, 5.20% Sep. 15 34	1.3
		Hydro One Inc., 4.89% Mar. 13 37	1.2
		Rogers Communications Inc., 6.68% Nov. 04 39	1.2
		Enbridge Inc., 8.747% Jan. 15 84	1.2
		Inter Pipeline Ltd., 6.625% Nov. 19 79, Series 19-B	1.2
		Pembina Pipeline Corporation, 5.020% Jan. 12 32	1.2
		AltaGas Ltd., 5.25% Jan. 11 82, Series 1	1.2
		7-Eleven, Inc., 2.80% Feb. 10 51	1.2
		ENMAX Corporation, 3.836% Jun. 05 28, Series 4	1.2
		Rogers Communications Inc., 4.25% Apr. 15 32	1.1
		Ford Credit Canada Company, 5.668% Feb. 20 30	1.1
		United States Treasury, 3.875% Aug. 15 34	1.1
		Enbridge Inc., 6.25% Mar. 01 78	1.1
		Gibson Energy Inc., 8.700% Jul. 12 83	1.1
		Bank of Montreal, 4.537% Dec. 18 28	1.1
By Country / Region ⁽¹⁾	Percentage of net asset value †		
Canada	74.8		
United States	18.1		
Ireland	3.3		
United Kingdom	1.9		
Cash and Short Term Instruments (Bank Overdraft)	0.2		
Saudi Arabia	0.1		

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

† This refers to transactional net asset value.