

Dynamic Preferred Yield 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 \$721,519,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	93.9	Cash and Short Term Instruments (Bank Overdraft)	5.6
Cash and Short Term Instruments (Bank Overdraft)	5.6	Toronto-Dominion Bank (The), 3.876%, Non-Cumulative, Series 5	2.1
Other Net Assets (Liabilities)	0.3	TC Energy Corporation, 3.903%, First Preferred, Series 7	1.9
Bonds & Debentures	0.2	Fairfax Financial Holdings Limited, 3.708%, Series "I"	1.8
		Enbridge Inc., 3.737%, Series 3	1.7
		Fortis Inc., 3.913%, Redeemable, Series "M"	1.6
		Manulife Financial Corporation, 3.80%, Non-Cumulative, Class 1, Series 17	1.6
		Great-West Lifeco Inc., 5.20%, Non-Cumulative, Series "G"	1.5
		TransAlta Corporation, 4.027%, First Preferred, Series "C"	1.4
		Toronto-Dominion Bank (The), 5.75% Perpetual	1.4
		Cenovus Energy Inc., 6.05%, First Preferred, Series "5"	1.4
		Manulife Financial Corporation, 3.786%, Non-Cumulative, Class 1, Series 15	1.3
		BCE Inc., 2.954%, First Preferred, Series "AK"	1.3
		Pembina Pipeline Corporation, 4.38%, Redeemable, Class "A", Series 7	1.2
		Enbridge Inc., 3.938%, Redeemable, Series 11	1.2
		Pembina Pipeline Corporation, 4.302%, Redeemable, Class "A", Series 9	1.2
		Emera Incorporated, 4.60%, First Preferred, Series "L"	1.1
		TC Energy Corporation, 3.479%, First Preferred, Series 1	1.1
		Pembina Pipeline Corporation, 4.684%, Redeemable, Class "A", Series 19	1.1
		Brookfield Renewable Partners L.P., 4.351, Class "A", Series 3	1.1
		Fairfax Financial Holdings Limited, 2.962%, Series "G"	1.1
		Enbridge Inc., 4.379%, Series "P"	1.1
		Toronto-Dominion Bank (The), 3.662%, Non-Cumulative, Series 1	1.1
		Great-West Lifeco Inc., 5.15%, Non-Cumulative, Series "Q"	1.0
		Intact Financial Corporation, 3.332%, Non-Cumulative, Class "A", Series 3	1.0

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.