

# Dynamic Power Global Navigator Class

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2020

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at [www.dynamic.ca](http://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 March 31, 2020 was \$47,485,000.

By Asset Type	Percentage of net asset value †	Top Holdings*	Percentage of net asset value †
Equities	92.7	EPAM Systems, Inc.	8.9
Other Net Assets (Liabilities)	6.3	Sea Limited, ADR	8.1
Cash and Short Term Instruments (Bank Overdraft)	1.0	Coupa Software Incorporated	5.8
		RingCentral, Inc., Class "A"	5.7
		ServiceNow, Inc.	5.7
		Xero Limited	5.7
		Vertex Pharmaceuticals Incorporated	5.6
		Atlassian Corporation PLC, Class "A"	5.2
		JD.com, Inc., Class "A", ADR	5.0
		lululemon athletica inc.	5.0
		Shopify Inc., Class "A"	4.6
		Adyen N.V.	4.5
		MercadoLibre, Inc.	4.5
		Tencent Holdings Limited	4.2
		StoneCo Ltd., Class "A"	3.7
		Inphi Corporation	3.6
		Alibaba Group Holding Limited, Sponsored ADR	3.4
		Seattle Genetics, Inc.	2.2
		Globant SA	1.3
		Cash and Short Term Instruments (Bank Overdraft)	1.0
By Country / Region <sup>(1)</sup>	Percentage of net asset value †		
United States	42.4		
China	12.7		
Singapore	8.1		
New Zealand	5.7		
Australia	5.2		
Canada	4.6		
Netherlands	4.5		
Argentina	4.5		
Brazil	3.7		
Luxembourg	1.3		
Cash and Short Term Instruments (Bank Overdraft)	1.0		
By Industry <sup>(1)(2)</sup>	Percentage of net asset value †		
Information Technology	54.7		
Consumer Discretionary	17.9		
Communication Services	12.3		
Health Care	7.8		
Cash and Short Term Instruments (Bank Overdraft)	1.0		

(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.