## Dynamic Canadian Value 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 \$132,321,000.

Percentage of net By Asset Type asset value <sup>†</sup>		Percenta Top 25 Holdings asse	
Equities	96.0	Power Corporation of Canada	5.4
Cash and Short Term Instruments (Bank Overdraft)	3.9	Royal Bank of Canada	5.2
Other Net Assets (Liabilities)	0.1	Onex Corporation	4.3
		Toronto-Dominion Bank (The)	3.9
Percentage of net		Cash and Short Term Instruments (Bank Overdraft)	3.9
	t value †	PrairieSky Royalty Ltd.	3.7
Canada	79.1	Intact Financial Corporation	3.7
United States	15.0	Bank of Nova Scotia (The)	3.6
Cash and Short Term Instruments (Bank Overdraft)	3.9	Boardwalk Real Estate Investment Trust	3.4
Ireland	1.9	Enbridge Inc.	3.4
		CGI Inc.	3.3
Percentage of net		Brookfield Corporation	3.2
By Industry <sup>(1)(2)</sup> asset value <sup>†</sup>		Manulife Financial Corporation	3.1
Financials	37.4	Loblaw Companies Limited	3.1
Information Technology	10.9	Canadian Pacific Kansas City Ltd.	3.0
Industrials	9.9	Canadian National Railway Company	2.7
Energy	9.8	Waste Connections, Inc.	2.4
Materials	6.2	Restaurant Brands International Inc.	2.3
Consumer Staples	5.1	BCE Inc.	2.3
Real Estate	4.6	Johnson & Johnson	2.2
Consumer Discretionary	4.1	Franco-Nevada Corporation	2.1
Cash and Short Term Instruments (Bank Overdraft)	3.9	Alimentation Couche-Tard Inc.	2.0
Communication Services	3.7	TE Connectivity PLC	1.9
Health Care	3.2	Microsoft Corporation	1.9
Utilities	1.1	Visa Inc., Class "A"	1.9

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

