Dynamic Precious Metals Fund



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 \$608,855,000.

	entage of net asset value [†]
Equities	99.4
Other Net Assets (Liabilities)	0.7
Cash and Short Term Instruments (Bank Overdra	ft) -0.1
Baraa	ntage of not

By Country / Region ⁽¹⁾	asset value [†]
Canada	60.3
Australia	38.1
United States	1.0
Cash and Short Term Instruments (Bank Ov	erdraft) -0.1

Pe	Percentage of net	
By Industry ⁽¹⁾⁽²⁾	asset value [†]	
Materials	99.4	
Cash and Short Term Instruments (Bank Over	rdraft) -0.1	

Top 25 Holdings	Percentage of net asset value [†]
Spartan Resources Ltd.	14.2
Kinross Gold Corporation	9.6
Snowline Gold Corp.	7.8
Agnico-Eagle Mines Limited	7.2
Bellevue Gold Limited	7.0
Lundin Gold Inc.	7.0
Alamos Gold Inc., Class "A"	6.3
Northern Star Resources Limited	6.3
Rupert Resources Ltd.	4.6
K92 Mining Inc.	3.9
Wesdome Gold Mines Ltd.	3.9
ORA Banda Mining Limited	3.8
Founders Metals Inc	3.0
G Mining Venture Corporation	2.3
Skeena Resources Limited	2.3
Andean Silver Limited	1.8
Santana Minerals Ltd	1.3
Mithril Silver and Gold Limited	1.0
Astral Resources NL	0.9
SilverCrest Metals Inc.	0.9
Larvotto Resources Ltd	0.8
De Grey Mining Limited	0.7
Magnetic Resources NL	0.7
Vior Inc	0.6
Kinross Gold Corporation, Contingent Valu Feb. 24 32	e Rights, 0.4

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

