

Dynamic Power Canadian Growth Fund

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 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 \$328,358,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	84.7	Cash and Short Term Instruments (Bank Overdraft)	-10.3
Other Net Assets (Liabilities)	25.6	Intact Financial Corporation	5.6
Cash and Short Term Instruments (Bank Overdraft)	-10.3	Microsoft Corporation	4.7
		Brookfield Asset Management Inc., Class "A"	4.0
		Visa Inc., Class "A"	3.7
		Canadian National Railway Company	3.6
		Alphabet Inc., Class "C"	3.6
		Amazon.com, Inc.	3.4
		Royal Bank of Canada	3.2
		Alimentation Couche-Tard Inc., Class "B", Subordinated Voting	3.2
		Toronto-Dominion Bank (The)	3.1
		Sherwin-Williams Company (The)	2.9
		Danaher Corporation	2.8
		National Bank of Canada	2.8
		CGI Inc.	2.8
		Costco Wholesale Corporation	2.7
		NVIDIA Corporation	2.7
		Facebook, Inc., Class "A"	2.6
		Apple Inc.	2.3
		CCL Industries Inc., Class "B"	2.2
		Home Depot, Inc. (The)	1.9
		NIKE, Inc., Class "B"	1.8
		Progressive Corporation (The)	1.8
		Kinaxis Inc.	1.6
		Roper Technologies, Inc.	1.6

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

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