

Marquis Equity Portfolio



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.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. or by third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$102,239,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Foreign Equity Funds	70.5	Manulife World Investment Class, Series "I"	17.0
Canadian Equity Funds	29.3	Dynamic Power American Growth Fund, Series "O"	16.3
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Equity Income Fund, Series "O"	8.8
Other Net Assets (Liabilities)**	0.0	Dynamic Global Dividend Fund, Series "O"	8.4
		Mawer U.S. Equity Fund, Series "O"	8.0
		Dynamic Global Equity Fund, Series "O"	7.4
		Mackenzie Global Dividend Fund, Series "O"	6.0
		Dynamic Dividend Advantage Fund, Series "O"	5.9
		Dynamic Power Canadian Growth Fund, Series "O"	5.8
		RBC Emerging Markets Equity Fund, Series "O"	4.6
		Dynamic Small Business Fund, Series "O"	4.4
		Mackenzie Bluewater Canadian Growth Fund, Series "O"	4.4
		Dynamic Global Infrastructure Fund, Series "O"	2.8
		Cash and Short Term Instruments (Bank Overdraft)	0.2
By Country / Region ⁽¹⁾	Percentage of net asset value †		
Canada	99.8		
Cash and Short Term Instruments (Bank Overdraft)	0.2		

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

† 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.

** Percentage of total net asset value is less than 0.05%.