

# DMP Resource 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 \$17,517,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	81.3	Cash and Short Term Instruments (Bank Overdraft)	19.7
Cash and Short Term Instruments (Bank Overdraft)	19.7	Northern Star Resources Limited	7.3
Other Net Assets (Liabilities)	-1.0	Agnico-Eagle Mines Limited	5.8
		TC Energy Corporation	5.4
		Bellevue Gold Limited	5.0
		Wesdome Gold Mines Ltd.	4.3
		Suncor Energy Inc.	4.1
		SSR Mining Inc.	4.0
		Jupiter Mines Limited	4.0
		Gibson Energy Inc.	4.0
		Steel Reef Infrastructure Corp., Restricted	3.3
		Canadian Natural Resources Limited	3.0
		Fortis Inc.	2.9
		Ørsted A/S	2.6
		Newmont Goldcorp Corporation	2.6
		NexGen Energy Ltd.	2.6
		ConocoPhillips	2.5
		Total SA, Sponsored ADR	2.4
		Chevron Corporation	2.3
		BP PLC, Sponsored ADR	2.3
		Great Bear Resources Ltd.	1.9
		Pembina Pipeline Corporation	1.9
		Gold Road Resources Limited	1.7
		NextEra Energy Partners, LP	1.2
		Parkland Fuel Corporation	1.1

  

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
Canada	46.4
Cash and Short Term Instruments (Bank Overdraft)	19.7
Australia	18.9
United States	8.7
Denmark	2.6
France	2.4
United Kingdom	2.3

  

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Gold & Precious Metals	34.9
Energy	34.9
Cash and Short Term Instruments (Bank Overdraft)	19.7
Utilities	6.7
Metals & Minerals	4.7
Real Estate	0.1

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.