

Dynamic Money Market 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 \$129,616,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Money Market Instruments	39.1	Cash (Bank Overdraft)	32.8
Cash (Bank Overdraft)	32.8	CARDS II Trust, 2.427% Nov. 15 24, Class "A", Series 2019-2	5.0
Bonds & Debentures	28.2	Stable Trust, 0.000% Feb. 04 25	4.8
Other Net Assets (Liabilities)	-0.1	Toronto-Dominion Bank (The), 1.943% Mar. 13 25	4.6
		Royal Bank of Canada, 2.609% Nov. 01 24	4.5
		Canadian Imperial Bank of Commerce, 3.30% May 26 25	4.2
		Sound Trust, 0.000% Feb. 07 25	3.2
		Lower Mattagami Energy Limited Partnership, 0.000% Oct. 15 24	2.5
		Manulife Bank of Canada, 0.000% Jan. 07 25	2.5
		John Deere Financial Inc., 2.41% Jan. 14 25	2.3
		Honda Canada Finance Inc., 0.000% May 05 25	2.3
		National Bank of Canada, 0.00% Feb. 14 25	2.2
		BMW Canada Inc., 4.760% Feb. 10 25	2.2
		North West Redwater Partnership/NWR Financing Co. Ltd., 0.000% Oct. 03 24	2.2
		Greater Toronto Airports Authority, 0.000% Oct. 30 24	2.2
		Safe Trust, 0.000% Nov. 25 24	2.0
		Imperial Oil Limited, 0.000% Oct. 23 24	1.9
		Bank of Montreal, 4.614% Sep. 18 25	1.7
		Sure Trust, 0.000% Oct. 08 24	1.7
		Safe Trust, 0.000% Oct. 07 24	1.6
		Bank of Montreal, 4.609% Sep. 10 25	1.5
		Toyota Credit Canada Inc., 2.31% Oct. 23 24	1.3
		National Bank of Canada, 0.000% Feb. 03 25	1.3
		Safe Trust, 0.000% Feb. 07 25	1.1
		Ontario Teachers' Finance Trust, 0.000% Feb. 06 25	1.0
By Country / Region ⁽¹⁾	Percentage of net asset value †		
Canada	67.3		
Cash (Bank Overdraft)	32.8		

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

† This refers to transactional net asset value.