## Marquis Institutional Global **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.

The total net asset value of the Fund as at September 30, 2024 was \$205,077,000.

By Asset Type	Percentage of net asset value †	By Industry (1)(2)	Percentage of net asset value †
Equities	98.0	Information Technology	23.1
Cash and Short Term Instruments (Bank Overdraft	2.0	Consumer Discretionary	16.9
Other Net Assets (Liabilities)**	0.0	Health Care	14.9
		Industrials	13.7
By Country / Region (1)	Percentage of net	Financials	9.4
· · · · · · · · · · · · · · · · · · ·	asset value †	Communication Services	7.0
United States	61.0	Materials	5.4
Japan	6.8 5.2	Consumer Staples	4.7
United Kingdom		Cash and Short Term Instruments (Bank Overdraft)	2.0
France	3.6	Energy	2.0
Switzerland	2.9	Real Estate	0.7
Netherlands	2.9	Utilities	0.2
Denmark	2.2		
Germany	2.0		Percentage of net
Cash and Short Term Instruments (Bank Overdraft	,	Top 25 Holdings	asset value †
Taiwan	1.3	Meta Platforms, Inc., Class "A"	2.7
Ireland	1.2	Microsoft Corporation	2.4
Sweden	1.2	Amazon.com, Inc.	2.2
Hong Kong	1.1	Cash and Short Term Instruments (Bank Overdraft)	2.0
Canada	0.9	UnitedHealth Group Incorporated	1.8
Australia	0.9	Novo Nordisk A/S, Class "B"	1.7
Spain	0.8	NVIDIA Corporation	1.6
China	0.7	Alphabet Inc., Class "C"	1.3
Singapore	0.6	Broadcom Inc.	1.2
Israel	0.5	JPMorgan Chase & Co.	1.2
Finland	0.4	Keyence Corporation	1.2
South Korea	0.4	Trade Desk, Inc. (The)	1.2
Argentina	0.3	DoorDash. Inc., Class "A"	1.0
Brazil	0.3	Thermo Fisher Scientific Inc.	1.0
India	0.3	Berkshire Hathaway Inc., Class "B"	1.0
Italy	0.3	Visa Inc., Class "A"	1.0
Norway	0.2	Ferguson Enterprises Inc	0.9
Russia**	0.0	Charles Schwab Corporation (The)	0.9
		Avery Dennison Corporation	0.9
		Apple Inc.	0.9
		Booking Holdings Inc.	0.9
		Zoetis Inc.	0.9
		Masco Corporation	0.9
		Linde PLC	0.9
		Carlisle Companies Incorporated	0.8

<sup>(1)</sup> Excludes other net assets (liabilities) and derivatives.

<sup>(2)</sup> Excludes bonds and debentures.

<sup>†</sup> This refers to transactional net asset value.

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