Dynamic Global Yield Private Pool Class

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 $911,006,000.

By Asset Type	Percentage of net asset value †
Equities	64.2
Underlying Funds	34.9
Cash and Short Term Instruments (Bank Overdraft)	1.2
Other Net Assets (Liabilities)	-0.3

By Country / Region (1)	Percentage of net asset value †
Canada	50.2
United States	33.4
Switzerland	2.4
Netherlands	2.3
United Kingdom	2.3
Germany	2.0
Japan	1.9
Denmark	1.4
Cash and Short Term Instruments (Bank Overdraft)	1.2
Belgium	1.0
France	0.9
Israel	0.8
Spain	0.5

By Industry (1)(2)	Percentage of net asset value †
Fixed Income Funds	34.4
Information Technology	12.5
Financials	11.9
Industrials	9.2
Health Care	7.1
Consumer Staples	5.7
Consumer Discretionary	4.0
Energy	3.6
Communication Services	3.2
Real Estate	2.8
Utilities	2.7
Materials	2.0
Cash and Short Term Instruments (Bank Overdraft)	1.2

Top 25 Holdings	Percentage of net asset value †
Dynamic Active Credit Strategies Private Pool, Series "O"	11.6
Dynamic Active Core Bond Private Pool, Series "O"	11.6
Dynamic Tactical Bond Private Pool, Series "O"	11.3
Microsoft Corporation	2.5
Apple Inc.	2.2
Oracle Corporation	1.7
JPMorgan Chase & Co.	1.5
Alphabet Inc., Class "A"	1.5
Novo Nordisk A/S, ADR	1.4
Stryker Corporation	1.4
Mastercard Incorporated, Class "A"	1.3
Cash and Short Term Instruments (Bank Overdraft)	1.2
Royal Bank of Canada	1.2
SAP SE	1.1
Walmart Inc.	1.1
Eli Lilly and Company	1.1
NVIDIA Corporation	1.0
Toronto-Dominion Bank (The)	0.9
TJX Companies, Inc. (The)	0.8
Berkshire Hathaway Inc., Class "B"	0.8
Shell PLC, ADR	0.8
Brookfield Corporation	0.8
Amazon.com, Inc.	0.8
Exxon Mobil Corporation	0.8
salesforce.com, inc.	0.7

(1) Excludes other net assets (liabilities) and derivatives.
(2) Excludes bonds and debentures.
† This refers to transactional net asset value.

Dynamic Funds®
Invest with advice.