Dynamic Global Growth Opportunities 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 $195,274,000.

By Asset Type	Percentage of net asset value †
Equities	106.3
Cash and Short Term Instruments (Bank Overdraft)	-6.3
Other Net Assets (Liabilities)**	0.0

By Country / Region [1]	Percentage of net asset value †
United States	88.6
Israel	8.1
Cayman Islands	6.6
Cash and Short Term Instruments (Bank Overdraft)	-6.3
South Korea	3.0

By Industry [1][2]	Percentage of net asset value †
Information Technology	54.2
Consumer Discretionary	18.7
Health Care	14.1
Industrials	7.6
Cash and Short Term Instruments (Bank Overdraft)	-6.3
Communication Services	5.0
Consumer Staples	3.8
Financials	2.9
Materials**	0.0

Top 25 Holdings	Percentage of net asset value †
Monday.com Ltd.	8.1
Zeta Global Holdings Corporation	7.7
Cash and Short term Instruments (Bank Overdraft)	-6.3
ADMA Biologics Inc	6.1
Samsara Inc. Class A	5.8
AppLovin Corporation, Class "A"	5.0
Axon Enterprise, Inc.	4.5
Monolithic Power Systems, Inc.	4.2
Wingstop Inc.	4.2
Datadog, Inc., Class "A"	4.2
Cloudflare, Inc., Class "A"	4.0
Cava Group Inc.	3.8
Toast, Inc. Class "A"	3.7
Manhattan Associates, Inc.	3.6
Sharkninja Inc	3.4
Affirm Holdings, Inc.	3.3
Palantir Technologies Inc.	3.3
FTAI Aviation Ltd	3.2
Duolingo, Inc.	3.2
Freshpet, Inc.	3.1
Catalyst Pharmaceuticals Inc	3.1
Glaukos Corporation	3.0
Coupang, Inc. Class "A"	3.0
Rocket Companies, Inc., Class "A"	2.9
Automation Anywhere, Inc.	2.3

(1) Excludes other net assets (liabilities) and derivatives.
† This refers to transactional net asset value.
** Percentage of total net asset value is less than 0.05%.

Dynamic Funds®
Invest with advice.