Dynamic Premium Yield 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 Fund invests in units of Dynamic Premium Yield Fund (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus and other information about the Underlying Fund are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$585,592,000.

Percentage of net By Asset Type asset value †		Percentag Top 25 Holdings asse	ige of net et value †	
Long Positions		Long Positions		
Cash and Short Term Instruments (Bank Overdraft)	48.0	Cash and Short Term Instruments (Bank Overdraft)	48.0	
Equities	37.4	Amazon.com, Inc.	4.0	
Other Net Assets (Liabilities)	13.1	Take-Two Interactive Software, Inc.	2.6	
Underlying Funds	2.1	Microsoft Corporation	2.6	
Purchased Options	0.2	Chesapeake Energy Corp	2.4	
Total Long Positions	100.8	Broadcom Inc.	2.2	
		Avantor, Inc.	2.0	
Short Positions		Sherwin-Williams Company (The)	1.8	
Written Options	-0.8	Dynamic Premium Yield PLUS Fund, Series "O"	1.7	
Total Short Positions	-0.8	Pfizer Inc.	1.6	
		Dollar Tree, Inc.	1.5	
Percentage of net		Cenovus Energy Inc.	1.3	
	et value †	Thermo Fisher Scientific Inc.	1.3	
Long Positions		Dollar General Corporation	1.2	
Cash and Short Term Instruments (Bank Overdraft)	48.0	UnitedHealth Group Incorporated	1.1	
United States	34.9	Lamb Weston Holdings, Inc.	1.1	
Canada	4.8	NVIDIA Corporation	1.0	
		Antero Resources Corporation	1.0	
Short Positions		MEG Energy Corp.	8.0	
United States	-0.7	Meta Platforms, Inc., Class "A"	8.0	
Canada	-0.1	Medtronic PLC	8.0	
		BioMarin Pharmaceutical Inc.	0.7	
		Netflix, Inc.	0.6	
		CrowdStrike Holdings, Inc., Class "A"	0.6	
		Floor & Decor Holdings, Inc., Class "A"	0.6	



SUMMARY OF INVESTMENT PORTFOLIO (CONTINUED)

Percentage of net

By Industry (1)(2)	asset value †		
Long Positions		Short Positions	
Cash and Short Term Instruments (Bank Overdra	ft) 48.0	Patterson-UTI Energy, Inc., \$7.00 Put, Nov. 15 24**	-0.0
Health Care	8.1	Cenovus Energy Inc., \$24.00 Put, Oct. 11 24**	-0.0
Energy	7.4	SPDR S&P 500 ETF Trust, \$440.00 Put, Nov. 01, 24**	-0.0
Information Technology	6.8	SPDR S&P 500 ETF Trust, \$430.00 Put, Nov. 01, 24**	-0.0
Consumer Discretionary	4.7	Cenovus Energy Inc., \$23.50 Put, Oct. 18 24**	-0.0
Communication Services	4.1	Humana Inc., \$290.00 Put, Nov. 15 24**	-0.0
Consumer Staples	3.9	Boeing Company (The), \$140.00 Put, Nov. 15 24**	-0.0
Materials	2.5	SPDR S&P 500 ETF Trust, \$435.00 Put, Oct. 25, 24**	-0.0
Foreign Equity Funds	1.7	SPDR S&P 500 ETF Trust, \$415.00 Put, Oct. 31, 24**	-0.0
Index Based ETFs	0.5	SPDR S&P 500 ETF Trust, \$390.00 Put, Nov. 15 24**	-0.0
Real Estate**	0.0	SPDR S&P 500 ETF Trust, \$400.00 Put, Oct. 31 24**	-0.0
Financials**	0.0	APA Corporation, \$22.50 Put, Nov. 15 24**	-0.0
		Advance Auto Parts, Inc., \$30.00 Put, Dec. 20 24**	-0.0
Short Positions		Novo Nordisk A/S, \$120.00 Put, Oct. 25 24**	-0.0
Information Technology	-0.2	Crowdstrike Holdings Inc., \$250.00 Put, Nov. 15 24**	-0.0
Index Based ETFs	-0.2	SPDR S&P 500 ETF Trust, \$410.00 Put, Oct. 18 24**	-0.0
Energy	-0.1	Adobe Inc., \$480.00 Put, Nov. 15 24**	-0.0
Health Care	-0.1	ON Semiconductor Corporation, \$55.00 Put, Nov. 15	
Industrials	-0.1	24**	-0.0
Communication Services	-0.1	Boeing Company (The), \$135.00 Put, Nov. 15 24**	-0.0
Materials**	-0.0	BioMarin Pharmaceutical Inc., \$80.00 Put, Oct. 18	
Consumer Discretionary**	-0.0	24**	-0.0
Consumer Staples**	-0.0	West Pharmaceutical Services Inc. \$300.00 Put, Oct.	0.0
Utilities**	-0.0	18 24**	-0.0
Financials**	-0.0	Synopsys, Inc., \$450.00 Put, Nov. 15 24** Take-Two Interactive Software, Inc., \$145.00 Put,	-0.0
		Nov. 01 24**	-0.0
		MongoDB Inc, \$245.00 Put, Nov. 01 24**	-0.0
		SPDR S&P 500 ETF Trust, \$430.00 Put, Oct. 11, 24**	-0.0
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⁽¹⁾ Excludes other net assets (liabilities) and derivatives.

⁽²⁾ Excludes bonds and debentures.

[†] This refers to transactional net asset value.

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