Dynamic Power Small Cap 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 \$133,826,000.

By Asset Type	ercentage of net asset value †
Equities	99.3
Other Net Assets (Liabilities)	0.5
Cash and Short Term Instruments (Bank O	verdraft) 0.2

By Country / Region (1)	Percentage of net asset value †
Canada	99.3
Cash and Short Term Instruments (Bank	Overdraft) 0.2

By Industry (1)(2)	Percentage of et asset value †
Financials	22.7
Industrials	21.8
Consumer Discretionary	15.6
Information Technology	13.2
Materials	7.7
Energy	6.0
Real Estate	6.0
Communication Services	3.8
Health Care	2.5
Cash and Short Term Instruments (Bank Over	erdraft) 0.2

Top 25 Holdings	Percentage of net asset value †
goeasy Ltd.	8.4
Trisura Group Ltd.	7.8
Definity Financial Corporation	7.1
Descartes Systems Group Inc. (The)	6.1
Hammond Power Solutions Inc.	5.7
TFI International Inc.	5.6
Richelieu Hardware Ltd.	5.1
Guardian Capital Group Limited, Class "A"	4.6
Aritzia Inc., Subordinated Voting	4.6
Topicus.com Inc.	4.1
Aya Gold & Silver Inc	4.1
Lumine Group Inc,	3.8
Colliers International Group Inc.	3.6
Boyd Group Services Inc.	3.1
Kinaxis Inc.	3.1
Canaccord Genuity Group Inc.	2.8
BRP Inc., Subordinated Voting	2.7
Andlauer Healthcare Group Inc.	2.5
Montage Gold Corp.	2.1
MDA Space Limited	2.1
Spartan Delta Corporation	1.9
Interfor Corporation	1.5
Tamarack Valley Energy Ltd.	1.5
DREAM Unlimited Corp., Class "A", Subordir	
Altus Group Limited	1.1

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

