Dynamic Sustainable Equity 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 \$2,407,000.

By Asset Typeasset	je of net t value [†]	Top 25 Holdings	Percentage of net asset value [†]
Equities	98.8	Royal Bank of Canada	6.0
Cash and Short Term Instruments (Bank Overdraft)	2.2	Brookfield Renewable Partners L.P.	3.5
Other Net Assets (Liabilities)	-1.0	TELUS Corporation	3.3
		Microsoft Corporation	3.2
Percentage of net		UnitedHealth Group Incorporated	3.1
	t value †	Northland Power Inc.	3.0
United States	53.9	Nutrien Ltd.	2.9
Canada	40.7	Thermo Fisher Scientific Inc.	2.8
Ireland	2.6	Honeywell International Inc.	2.8
Cash and Short Term Instruments (Bank Overdraft)	2.2	Mastercard Incorporated, Class "A"	2.7
United Kingdom	1.6	Danaher Corporation	2.7
0		Bank of Montreal	2.7
Percentage of net		JPMorgan Chase & Co.	2.7
By Industry ⁽¹⁾⁽²⁾ asset value [†]		Texas Instruments Incorporated	2.6
Financials	21.0	NextEra Energy, Inc.	2.6
Industrials	20.4	Air Products and Chemicals, Inc.	2.6
Information Technology	13.1	Brookfield Corporation	2.6
Materials	11.5	TE Connectivity PLC	2.6
Utilities	9.2	American Tower Corporation	2.6
Communication Services	8.9	Carlisle Companies Incorporated	2.5
Health Care	8.5	salesforce.com, inc.	2.4
Real Estate	4.3	ATS Corporation	2.4
Cash and Short Term Instruments (Bank Overdraft)	2.2	Roper Technologies, Inc.	2.4
Consumer Staples	1.9	Ecolab Inc.	2.4
•		Visa Inc., Class "A"	2.3

(1) Excludes other net assets (liabilities) and derivatives.

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

