Marquis Institutional Global Equity Portfolio

As at September 30, 2025

SUMMARY OF INVESTMENT PORTFOLIO

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, 2025 was $193,485,138.

By Asset Type	Percentage of net asset value
Equities	98.3
Cash and Short Term Instruments (Bank Overdraft)	1.5
Other Net Assets (Liabilities)	0.2

By Country / Region [1]	Percentage of net asset value
United States	61.5
United Kingdom	6.9
Japan	5.6
Netherlands	4.3
France	3.9
Taiwan	2.9
Germany	2.2
Switzerland	1.7
Cash and Short Term Instruments (Bank Overdraft)	1.5
Canada	1.4
Hong Kong	1.1
China	0.9
Ireland	0.8
Denmark	0.8
Spain	0.7
Singapore	0.6
Sweden	0.6
Brazil	0.5
South Korea	0.5
Australia	0.4
Finland	0.4
Italy	0.3
India	0.2
Argentina	0.1

By Industry [1][2]	Percentage of net asset value
Information Technology	27.3
Consumer Discretionary	15.8
Industrials	13.4
Health Care	11.4
Financials	10.5
Communication Services	7.9
Materials	4.4
Consumer Staples	4.2
Energy	2.1
Cash and Short Term Instruments (Bank Overdraft)	1.5
Real Estate	1.0
Utilities	0.3

Top 25 Holdings	Percentage of net asset value
NVIDIA Corporation	4.3
Microsoft Corporation	3.2
Meta Platforms, Inc., Class "A"	2.9
Amazon.com, Inc.	2.7
Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.0
Alphabet Inc., Class "C"	1.8
Cash and Short Term Instruments (Bank Overdraft)	1.5
AppLovin Corporation, Class "A"	1.4
Charles Schwab Corporation (The)	1.4
Ferguson Enterprises Inc	1.2
DoorDash. Inc., Class "A"	1.2
Keyence Corporation	1.1
Total SE	1.1
Booking Holdings Inc.	1.1
JPMorgan Chase & Co.	1.0
Cloudflare, Inc., Class "A"	1.0
Prosus NV	1.0
Thermo Fisher Scientific Inc.	1.0
Taiwan Semiconductor Manufacturing Company Limited	1.0
Alnylam Pharmaceuticals, Inc.	0.9
ARAMARK Holdings Corporation	0.9
Visa Inc., Class "A"	0.9
AstraZeneca PLC, Sponsored ADR	0.8
MongoDB, Inc.	0.8
Compass Group PLC	0.8

(1) Excludes other net assets (liabilities) and derivatives.
(2) Excludes bonds and debentures.

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