

Dynamic Multi-Alternative PLUS Fund

SUMMARY OF INVESTMENT PORTFOLIO as of March 31, 2026

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 March 31, 2026 was \$31,084,779.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
<i>Long Positions</i>		<i>Long Positions</i>	
Cash and Short Term Instruments (Bank Overdraft)	41.8	Cash and Short Term Instruments (Bank Overdraft)	41.8
Bonds and Debentures	40.1	Ares Strategic Income Fund, 5.550% Apr. 15 31	4.3
Equities	20.1	Stonebriar ABF Issuer LLC, 8.125% Dec. 15 30	3.7
Underlying Funds	0.8	Eushi Finance Inc, 6.250% Apr. 01 56	2.6
Purchased Options	0.1	BXMT Ltd., 1.000% Aug. 19 43, Series 2026-FL6, Class "E"	2.2
Other Net Assets (Liabilities)	-2.8	Antares Holdings LP, 6.500% Feb. 08 29	2.2
<i>Short Positions</i>		<i>Short Positions</i>	
Written Options	-0.1	BXMT Ltd., 1.000% Aug. 19 43, Series 2026-FL6, Class "D"	2.2
By Country / Region (1)		Percentage of net asset value	
<i>Long Positions</i>		<i>Long Positions</i>	
United States	52.8	Metronet Infrastructure Issuer LLC, 7.112% Dec. 20 55, Series 2025-4A, Class "C"	2.2
Cash and Short Term Instruments (Bank Overdraft)	41.8	Ivy Hill Middle Market Credit Fund XXIII Ltd., 6.580% Apr. 20 39, Series 2026-23, Class "D-1-B"	2.2
Canada	6.2	OHS Issuer, LLC, 5.750% Feb. 25 61, Series 2026-1, Class "A2"	2.2
Ireland	1.3	Apollo Aviation Securitization Equity Trust, 5.732% Feb. 16 50, Series 2025-3, Class "B"	2.2
Netherlands	0.8	Golub Capital Private Credit Fund, 5.600% Apr. 15 31	2.1
<i>Short Positions</i>		<i>Short Positions</i>	
United States	-0.1	Danaher Corporation	2.0
By Industry (1) (2)		Percentage of net asset value	
<i>Long Positions</i>		<i>Long Positions</i>	
Cash and Short Term Instruments (Bank Overdraft)	41.8	Netflix, Inc.	2.0
Energy	4.7	Vital Care Issuer LLC, 6.737% Jan. 30 56, Series 2025-1A, Class "A-2"	1.8
Materials	2.8	Oracle Corporation, 5.875% Sep. 26 45	1.5
Communication Services	2.6	AltaGas Ltd.	1.5
Health Care	2.5	Ecolab Inc.	1.4
Industrials	2.5	Rogers Communications Inc., 7.125% Apr. 15 55	1.4
Financials	2.0	Antares Holdings LP, 6.350% Oct. 23 29	1.3
Utilities	1.5	CRH PLC	1.3
Information Technology	1.1	Blackstone Secured Lending Fund, 5.125% Jan. 31 31	1.3
Index Based ETFs	0.8	Pembina Pipeline Corporation	1.3
Real Estate	0.5	Amphenol Corporation, Class "A"	1.1
<i>Short Positions</i>		<i>Short Positions</i>	
Industrials	-0.1	GE Aerospace	1.0
Information Technology **	-0.0	<i>Short Positions</i>	
Energy **	-0.0	General Electric Company, \$280.00 Put, Apr. 17 26 **	-0.0
Index Based ETFs **	-0.0	General Electric Company, \$300.00 Put, Apr. 10 26 **	-0.0
Utilities **	-0.0	Amphenol Corporation, \$120.00 Put, Apr. 17 26 **	-0.0
Communication Services **	-0.0	GE Vernova Inc., \$630.00 Put, May 15 26 **	-0.0
Consumer Staples **	-0.0	Cameco Corporation, \$95.00 Put, Apr. 17 26 **	-0.0
Materials **	-0.0	nVent Electric PLC, \$90.00 Put, May 15 26 **	-0.0
		Constellation Energy Corporation, \$230.00 Put, May 01 26 **	-0.0
		iShares Russell 2000 ETF, \$230.00 Put, Apr. 17 26 **	-0.0
		Netflix Inc, \$85.00 Put, Apr. 17 26 **	-0.0
		Applied Materials, Inc., \$280.00 Put, Apr. 17 26 **	-0.0
		iShares iBoxx \$ High Yield Corporate Bond ETF, \$75.00 Put, May 01 26 **	-0.0
		Procter & Gamble Company (The), \$130.00 Put, Apr. 24 26 **	-0.0
		ASML Holding NV, \$1100.00 Put, Apr. 10 26 **	-0.0
		EMCOR Group, Inc., \$620.00 Put, Apr. 17 26 **	-0.0
		Freeport-McMoRan Inc., \$50.00 Put, Apr. 10 26 **	-0.0
		Quanta Services, Inc., \$440.00 Put, Apr. 17 26 **	-0.0
		Walmart Inc., \$112.00 Put, Apr. 10 26 **	-0.0

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

(2) Excludes bonds and debentures.

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