DynamicEdge 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.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2025 was $466,593,955.

By Asset Type	Percentage of net asset value
Foreign Equity Funds	70.1
Canadian Equity Funds	24.9
Alternative Equity Funds	4.9
Cash and Short Term Instruments (Bank Overdraft)	0.1
Other Net Assets (Liabilities)**	-0.0

By Country / Region (1)	Percentage of net asset value
Canada	99.9
Cash and Short Term Instruments (Bank Overdraft)	0.1

Top 25 Holdings*	Percentage of net asset value
Dynamic Global Equity Fund, Series "O"	20.3
Dynamic Global Equity Income Fund, Series "O"	14.6
Dynamic Power Global Growth Class, Series "O"	14.2
Dynamic Global Dividend Fund, Series "O"	12.2
Dynamic Dividend Fund, Series "O"	8.7
Dynamic Power Canadian Growth Fund, Series "O"	7.5
Dynamic Active U.S. Equity ETF	5.5
Dynamic Value Fund of Canada, Series "O"	5.0
Dynamic Emerging Markets Equity Fund, Series "O"	3.4
Dynamic Premium Yield PLUS Fund, Series "O"	2.5
Dynamic Power Small Cap Fund, Series "O"	2.4
Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	2.4
Dynamic Small Business Fund, Series "O"	1.2
Cash and Short Term Instruments (Bank Overdraft)	0.1

(1) Excludes other net assets (liabilities) and derivatives.
* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.
** Percentage of total net asset value is less than 0.05%.

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