

# DynamicEdge Growth Class 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](http://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](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2025 was \$116,112,402.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings*</b>	<b>Percentage of net asset value</b>
Foreign Equity Funds	63.4	Dynamic Global Equity Fund, Series "O"	18.3
Canadian Equity Funds	22.6	Dynamic Power Global Growth Fund, Series "O"	14.2
Fixed Income Funds	9.0	Dynamic Global Equity Income Fund, Series "O"	11.8
Alternative Equity Funds	4.2	Dynamic Global Dividend Fund, Series "O"	11.0
Alternative Fixed Income Funds	0.8	Dynamic Dividend Fund, Series "O"	7.9
Cash and Short Term Instruments (Bank Overdraft)	0.2	Dynamic Power Canadian Growth Fund, Series "O"	6.9
Other Net Assets (Liabilities)	-0.2	Dynamic Active U.S. Equity ETF	5.0
		Dynamic Value Fund of Canada, Series "O"	4.5
		Dynamic Total Return Bond Fund, Series "O"	4.0
		Dynamic Emerging Markets Equity Fund, Series "O"	3.1
		Dynamic Canadian Bond Fund, Series "O"	2.3
		Dynamic Power Small Cap Fund, Series "O"	2.2
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	2.1
		Dynamic Premium Yield PLUS Fund, Series "O"	2.1
		Dynamic Corporate Bond Strategies Fund, Series "O"	1.4
		Dynamic Small Business Fund, Series "O"	1.1
		Dynamic Active Credit Strategies Private Pool, Series "O"	0.8
		Dynamic High Yield Bond Fund, Series "O"	0.5
		Dynamic Short Term Credit PLUS Fund, Series "O"	0.4
		Dynamic Credit Absolute Return Fund, Series "OP"	0.4
		Cash and Short Term Instruments (Bank Overdraft)	0.2

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value</b>
Canada	100.0
Cash and Short Term Instruments (Bank Overdraft)	0.2

(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.

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