

DynamicEdge Equity 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 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 \$74,683,877.

By Asset Type	Percentage of net asset value	Top 25 Holdings*	Percentage of net asset value
Foreign Equity Funds	69.9	Dynamic Global Equity Fund, Series "O"	20.6
Canadian Equity Funds	25.0	Dynamic Global Equity Income Fund, Series "O"	14.7
Alternative Equity Funds	4.9	Dynamic Power Global Growth Fund, Series "O"	13.4
Cash and Short Term Instruments (Bank Overdraft)	0.1	Dynamic Global Dividend Fund, Series "O"	12.5
Other Net Assets (Liabilities)	0.1	Dynamic Dividend Fund, Series "O"	8.7
		Dynamic Power Canadian Growth Fund, Series "O"	7.6
		Dynamic Active U.S. Equity ETF	5.5
		Dynamic Value Fund of Canada, Series "O"	5.0
		Dynamic Emerging Markets Equity Fund, Series "O"	3.2
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	2.5
		Dynamic Power Small Cap Fund, Series "O"	2.5
		Dynamic Premium Yield PLUS Fund, Series "O"	2.4
		Dynamic Small Business Fund, Series "O"	1.2
		Cash and Short Term Instruments (Bank Overdraft)	0.1
By Country / Region ⁽¹⁾	Percentage of net asset value		
Canada	99.8		
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.

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