Dynamic Money Market Class

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 $31,084,476.

By Asset Type	Percentage of net asset value
Bonds and Debentures	39.1
Cash (Bank Overdraft)	37.8
Money Market Instruments	23.6
Other Net Assets (Liabilities)	-0.5

By Country / Region [1]	Percentage of net asset value
Canada	62.7
Cash (Bank Overdraft)	37.8

Top 25 Holdings	Percentage of net asset value
Cash (Bank Overdraft)	37.8
Canadian Imperial Bank of Commerce, 0.000% Jul. 29 26	4.4
Toronto-Dominion Bank (The), 0.000% Dec. 18 25	4.2
Ontario Teachers' Finance Trust, 0.000% Oct. 22 25	4.0
Bank of Nova Scotia (The), 0.000% Mar. 06 26	3.8
Bank of Montreal, 0.000% Dec. 08 25	3.5
Sound Trust, 0.000% Feb. 06 26	3.2
Toyota Credit Canada Inc., 5.290% Jul. 13 26	2.6
Lower Mattagami Energy Limited Partnership, 0.000% Oct. 08 25	2.6
National Bank of Canada, 0.000% Feb. 03 26	2.6
Fédération des caisses Desjardins du Québec, 0.000% Nov. 12 25	2.2
Mercedes-Benz Finance Canada Inc., 5.200% Dec. 04 25	2.2
Sure Trust, 0.000% Jan. 05 26	1.9
Province of Alberta, 0.000% Jan. 23 26	1.9
Safe Trust, 0.000% Mar. 17 26	1.9
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Stable Trust, 0.000% Apr. 24 26	1.9
Enbridge Inc., 0.000% Oct. 01 25	1.6
Royal Bank of Canada, 1.782% May 20 26	1.6
National Bank of Canada, 0.000% Jan. 26 26	1.3
Stable Trust, 0.000% Nov. 05 25	1.3
Province of Alberta, 0.000% Nov. 19 25	1.3
Honda Canada Finance Inc., 0.000% Dec. 16 25	1.3
Safe Trust, 0.000% Feb. 06 26	1.3
Manulife Bank of Canada, 0.000% Oct. 01 25	1.0

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

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