

Dynamic Premium Balanced Private Pool 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 \$1,359,953,027.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
Cash and Short Term Instruments (Bank Overdraft)	43.1	Cash and Short Term Instruments (Bank Overdraft)	43.1
Equities	38.4	Dynamic Premium Yield Fund, Series "O"	8.3
Underlying Funds	13.4	Dynamic Premium Yield PLUS Fund, Series "O"	5.1
Other Net Assets (Liabilities)	5.1	Amazon.com, Inc.	3.1
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.9
		Eaton Corporation PLC	2.8
		Alphabet Inc., Class "A"	2.5
		EQT Corporation	2.5
		Netflix, Inc.	2.3
		Vertiv Holdings Company	2.3
		Expand Energy Corporation	2.3
		Sherwin-Williams Company (The)	2.2
		Walmart Inc.	1.6
		Meta Platforms, Inc., Class "A"	1.5
		Home Depot, Inc. (The)	1.4
		Broadcom Inc.	1.3
		NVIDIA Corporation	1.0
		Dollarama Inc.	0.9
		Burlington Stores, Inc.	0.9
		TJX Companies, Inc. (The)	0.8
		Cameco Corporation	0.8
		Microsoft Corporation	0.8
		Eli Lilly and Company	0.7
		Wells Fargo & Company	0.5
		Lowe's Companies, Inc.	0.5

By Country / Region ⁽¹⁾	Percentage of net asset value
Cash and Short Term Instruments (Bank Overdraft)	43.1
United States	33.5
Canada	15.1
Taiwan	3.0
Netherlands	0.2

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value
Cash and Short Term Instruments (Bank Overdraft)	43.1
Foreign Equity Funds	13.4
Consumer Discretionary	7.6
Information Technology	6.7
Communication Services	6.4
Energy	5.5
Industrials	5.3
Materials	2.5
Consumer Staples	1.6
Financials	1.4
Health Care	1.1
Utilities	0.3
Index Based ETFs**	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%.

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