

Dynamic Premium Yield 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 Fund invests in units of Dynamic Premium Yield Fund (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus and other information about the Underlying Fund are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2025 was \$952,500,670.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
Long Positions		Long Positions	
Cash and Short Term Instruments (Bank Overdraft)	61.1	Cash and Short Term Instruments (Bank Overdraft)	61.1
Equities	28.3	Amazon.com, Inc.	3.4
Other Net Assets (Liabilities)	9.8	Expand Energy Corporation	2.8
Underlying Funds	1.6	Eaton Corporation PLC	2.8
Purchased Options	0.2	Alphabet Inc., Class "A"	2.7
Total Long Positions	101.0	Vertiv Holdings Company	2.5
Short Positions		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.1
Written Options	-1.0	NVIDIA Corporation	1.5
Total Short Positions	-1.0	Sherwin-Williams Company (The)	1.4
By Country / Region ⁽¹⁾		Dynamic Premium Yield PLUS Fund, Series "O"	1.3
Long Positions		Thermo Fisher Scientific Inc.	1.2
Cash and Short Term Instruments (Bank Overdraft)	61.1	Meta Platforms, Inc., Class "A"	1.0
United States	26.4	Home Depot, Inc. (The)	1.0
Taiwan	2.1	EQT Corporation	0.9
Canada	1.6	Walmart Inc.	0.9
Short Positions		Chipotle Mexican Grill, Inc.	0.7
United States	-1.0	TJX Companies, Inc. (The)	0.6
Canada**	-0.0	Lowe's Companies, Inc.	0.5
		Eli Lilly and Company	0.4
		Citigroup Inc.	0.4
		Wells Fargo & Company	0.4
		Netflix, Inc.	0.4
		Dynamic Active Enhanced Yield Covered Options ETF	0.2
		Floor & Decor Holdings, Inc., Class "A"	0.2
		Westlake Corp.	0.2

SUMMARY OF INVESTMENT PORTFOLIO (CONTINUED)

<u>By Industry</u> ⁽¹⁾⁽²⁾	Percentage of net asset value		
Long Positions		Short Positions	
Cash and Short Term Instruments (Bank Overdraft)	61.1	NVIDIA Corporation, \$195.00 Put, Nov. 07 25	-0.1
Consumer Discretionary	6.4	NVIDIA Corporation, \$190.00 Put, Oct. 31 25	-0.1
Industrials	5.3	SPDR S&P 500 ETF Trust, \$500.00 Put, Nov. 21 25	-0.1
Communication Services	4.1	Huntsman Corporation, \$11.00 Put, Jan. 16 26	-0.1
Energy	3.7	Constellation Brands, Inc., \$140.00 Put, Oct. 24 25**	-0.0
Information Technology	3.6	Constellation Brands, Inc., \$145.00 Put, Oct. 24 25**	-0.0
Health Care	1.7	SPDR S&P 500 ETF Trust, \$510.00 Put, Oct. 31 25**	-0.0
Materials	1.7	Constellation Brands, Inc., \$130.00 Put, Jan. 16 26**	-0.0
Foreign Equity Funds	1.3	Floor & Decor Holdings, Inc., Class "A", \$72.50 Put, Oct. 17 25**	-0.0
Financials	1.0	Burlington Stores, Inc., \$240.00 Put, Dec. 19 25**	-0.0
Consumer Staples	0.9	Intuitive Surgical, Inc., \$425.00 Put, Dec. 19 25**	-0.0
Index Based ETFs	0.4	SPDR S&P 500 ETF Trust, \$480.00 Put, Oct. 31 25**	-0.0
Real Estate**	0.0	Cava Group Inc., \$55.00 Put, Oct. 17 25**	-0.0
Short Positions		Chipotle Mexican Grill, Inc., \$37.50 Put, Nov. 21 25**	-0.0
Information Technology	-0.3	Burlington Stores, Inc., \$250.00 Put, Oct. 31 25**	-0.0
Consumer Discretionary	-0.3	Constellation Brands, Inc., \$130.00 Put, Oct. 17 25**	-0.0
Consumer Staples	-0.1	Lowe's Companies, Inc., \$240.00 Put, Nov. 21 25**	-0.0
Index Based ETFs	-0.1	Constellation Brands, Inc., \$130.00 Put, Nov. 21 25**	-0.0
Materials	-0.1	Burlington Stores, Inc., \$255.00 Put, Oct. 10 25**	-0.0
Health Care	-0.1	Cava Group Inc., \$45.00 Put, Nov. 21 25**	-0.0
Industrials**	-0.0	Burlington Stores, Inc., \$245.00 Put, Oct. 31 25**	-0.0
Communication Services**	-0.0	The Trade Desk, Inc., \$35.00 Put, Nov. 21 25**	-0.0
Energy**	-0.0	Westlake Corp., \$75.00 Put, Oct. 17 25**	-0.0
Utilities**	-0.0	Cava Group Inc., \$51.00 Put, Oct. 31 25**	-0.0
Financials**	-0.0	Bath & Body Works Inc., \$22.50 Put, Nov. 21 25**	-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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