

Dynamic Power Canadian Growth Fund

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 \$833,338,877.

| By Asset Type | Percentage of net asset value | Top 25 Holdings | Percentage of net asset value |
|----------------------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| Equities | 100.1 | NVIDIA Corporation | 12.2 |
| Cash and Short Term Instruments (Bank Overdraft)** | 0.0 | Agnico-Eagle Mines Limited | 6.6 |
| Other Net Assets (Liabilities) | -0.1 | Microsoft Corporation | 6.6 |
| | | National Bank of Canada | 5.4 |
| | | Alphabet Inc., Class "C" | 5.1 |
| | | Dollarama Inc. | 4.7 |
| | | Intact Financial Corporation | 4.7 |
| | | Brookfield Corporation | 4.1 |
| | | Shopify Inc., Class "A" | 3.9 |
| | | Cadence Design Systems, Inc. | 3.8 |
| | | Broadcom Inc. | 3.6 |
| | | Aritzia Inc., Subordinated Voting | 3.5 |
| | | Meta Platforms, Inc., Class "A" | 3.3 |
| | | WSP Global Inc. | 3.3 |
| | | Arista Networks Inc. | 2.8 |
| | | Montage Gold Corp. | 2.8 |
| | | Waste Connections, Inc. | 2.7 |
| | | Costco Wholesale Corporation | 2.7 |
| | | TFI International Inc. | 2.7 |
| | | Kinross Gold Corporation | 2.2 |
| | | Alamos Gold Inc., Class "A" | 2.1 |
| | | Apple Inc. | 2.1 |
| | | Royal Bank of Canada | 2.1 |
| | | KLA Corporation | 1.8 |
| | | Amazon.com, Inc. | 1.6 |

| By Country / Region ⁽¹⁾ | Percentage of net asset value |
|----------------------------------------------------|--------------------------------------|
| Canada | 53.9 |
| United States | 46.2 |
| Cash and Short Term Instruments (Bank Overdraft)** | 0.0 |

| By Industry ⁽¹⁾⁽²⁾ | Percentage of net asset value |
|----------------------------------------------------|--------------------------------------|
| Information Technology | 36.8 |
| Financials | 18.4 |
| Materials | 13.8 |
| Consumer Discretionary | 9.8 |
| Industrials | 8.7 |
| Communication Services | 8.5 |
| Consumer Staples | 3.6 |
| Health Care | 0.5 |
| Cash and Short Term Instruments (Bank Overdraft)** | 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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