

Dynamic Power American 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 \$2,117,440,085.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
Equities	98.8	AppLovin Corporation, Class "A"	6.0
Cash and Short Term Instruments (Bank Overdraft)	0.9	Cloudflare, Inc., Class "A"	5.8
Other Net Assets (Liabilities)	0.3	MongoDB, Inc.	5.8
		CrowdStrike Holdings, Inc., Class "A"	5.6
		Snowflake Inc., Class "A"	5.3
		Alnylam Pharmaceuticals, Inc.	4.9
		Robinhood Markets, Inc., Class "A"	4.6
		Celsius Holdings, Inc.	4.4
		Axon Enterprise, Inc.	4.3
		DoorDash, Inc., Class "A"	4.2
		NVIDIA Corporation	4.1
		Lumentum Holdings Inc.	4.1
		Carvana Co.	4.0
		Astera Labs, Inc.	3.8
		Affirm Holdings, Inc.	3.7
		Reddit, Inc. Class A	3.7
		Zscaler, Inc.	3.3
		Insmmed Incorporated	3.1
		Dutch Bros Inc., Class "A"	3.1
		Aerovironment Inc	3.1
		Palantir Technologies Inc.	2.8
		Roblox Corporation, Class "A"	2.1
		Datadog, Inc., Class "A"	2.0
		Meta Platforms, Inc., Class "A"	2.0
		Tempus AI, Inc.	1.0

By Country / Region ⁽¹⁾	Percentage of net asset value
United States	98.8
Cash and Short Term Instruments (Bank Overdraft)	0.9

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value
Information Technology	53.9
Consumer Discretionary	11.2
Health Care	9.5
Communication Services	7.8
Industrials	7.4
Financials	4.6
Consumer Staples	4.4
Cash and Short Term Instruments (Bank Overdraft)	0.9

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

(2) Excludes bonds and debentures.

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