Dynamic Money Market 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 $136,755,102.

By Asset Type	Percentage of net asset value
Bonds and Debentures	37.8
Cash (Bank Overdraft)	37.4
Money Market Instruments	24.8
Other Net Assets (Liabilities)**	-0.0

By Country / Region [1]	Percentage of net asset value
Canada	62.6
Cash (Bank Overdraft)	37.4

Top 25 Holdings	Percentage of net asset value
Cash (Bank Overdraft)	37.4
Province of New Brunswick, 0.000% Nov. 13 25	4.2
Canadian Imperial Bank of Commerce, 0.000% Jul. 29 26	4.1
Bank of Montreal, 0.000% Dec. 08 25	3.5
FortisBC Energy Inc., 0.000% Nov. 12 25	2.7
Safe Trust, 0.000% Apr. 22 26	2.6
Toronto-Dominion Bank (The), 0.000% Dec. 18 25	2.5
Sound Trust, 0.000% Feb. 06 26	2.2
Ontario Teachers' Finance Trust, 0.000% Feb. 05 26	2.1
Toronto-Dominion Bank (The), 0.000% Dec. 17 25	2.1
Stable Trust, 0.000% Nov. 05 25	2.0
Fédération des caisses Desjardins du Québec, 0.000% Nov. 12 25	2.0
Sound Trust, 0.000% Mar. 17 26	1.9
Manulife Bank of Canada, 0.000% Jan. 06 26	1.7
Royal Bank of Canada, 1.782% May 20 26	1.7
Sure Trust, 0.000% Mar. 17 26	1.7
Mercedes-Benz Finance Canada Inc., 5.200% Dec. 04 25	1.6
Lower Mattagami Energy Limited Partnership, 0.000% Oct. 08 25	1.5
North West Redwater Partnership/NWR Financing Co. Ltd., 0.000% Oct. 08 25	1.5
National Bank of Canada, 0.000% Feb. 03 26	1.3
Sure Trust, 0.000% Dec. 05 25	1.3
BMW Canada Inc., 4.860% Apr. 06 26	1.3
Toyota Credit Canada Inc., 0.000% Jan. 05 26	1.3
Stable Trust, 0.000% Jan. 05 26	1.2
Bank of Montreal, 0.000% Sep. 17 26	1.1

(1) Excludes other net assets (liabilities) and derivatives.
** Percentage of total net asset value is less than 0.05%.

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