

Dynamic Active Crossover Bond ETF (DXO)



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-8186, or by visiting www.dynamic.ca, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at September 30, 2024 was \$73,872,000.

By Asset Type	Percentage of net asset value †
Bonds & Debentures	93.0
Cash and Short Term Investments (Bank Overdraft)	5.2
Other Net Assets (Liabilities)	1.8

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	50.8
United States	39.8
Cash and Short Term Investments (Bank Overdraft)	5.2
Netherlands	1.6
United Kingdom	0.8

Top 25 Holdings	Percentage of net asset value †
Cash and Short Term Instruments (Bank Overdraft)	5.2
Wolf Midstream Canada LP, 6.40% Jul 18, 29	3.8
NuVista Energy Ltd., 7.875% Jul 23, 26	3.8
Videotron Ltd., 5.75% Jan 15, 26	3.5
TransCanada PipeLines Ltd., 5.419% Mar 10, 26	2.8
Secure Energy Services, Inc., 6.75% Mar 22, 29	2.7
U.S. Treasury Notes, 4.00% Feb 15, 34	2.4
NOVA Chemicals Corp., 8.50% Nov 15, 28	2.4
Ford Motor Credit Co. LLC, 4.00% Nov 13, 30	2.4
Northland Power, Inc., 9.25% Jun 30, 83	2.3
Capital Power Corp., 8.125% Jun 05, 54	2.2
Parkland Corp., 3.875% Jun 16, 26	2.2
AtkinsRealis Group Inc., 5.70% Mar 26, 29	2.1
Hess Midstream Operations LP, 5.50% Oct 15, 30	2.1
Cleveland-Cliffs, Inc., 7.00% Mar 15, 32	2.0
Parkland Corp., 4.50% Oct 01, 29	1.9
MEG Energy Corp., 5.875% Feb 01, 29	1.8
Cineplex Inc., 7.625% Mar 31, 29	1.7
Alcoa Nederland Holding BV, 4.125% Mar 31, 29	1.6
Enbridge, Inc., 8.747% Jan 15, 84	1.6
United Wholesale Mortgage LLC, 5.50% Nov 15, 25	1.6
PennyMac Financial Services, Inc., 7.875% Dec 15, 29	1.5
Keyera Corp., 5.022% Mar 28, 32	1.5
Nationstar Mortgage Holdings Inc., 5.00% Feb 01, 26	1.4
Veren, Inc., 5.503% Jun 21, 34	1.4

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

† This refers to transactional net asset value.

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