

# Dynamic Active Canadian Dividend ETF (DXC)



## 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](http://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 \$294,987,000.

By Asset Type	Percentage of net asset value †
Equities	98.6
Cash and Short Term Investments (Bank Overdraft)	1.2
Other Net Assets (Liabilities)	0.2

  

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
Canada	86.2
United States	12.4
Cash and Short Term Investments (Bank Overdraft)	1.2

  

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Financials	38.1
Energy	13.7
Materials	10.0
Industrials	8.6
Communication Services	6.6
Information Technology	6.0
Health Care	5.5
Consumer Staples	4.6
Consumer Discretionary	3.8
Utilities	1.7
Cash and Short Term Investments (Bank Overdraft)	1.2

Top 25 Holdings	Percentage of net asset value †
Power Corp. of Canada	5.7
Enbridge Inc.	5.5
Royal Bank of Canada	5.4
Toronto-Dominion Bank	4.9
Bank of Nova Scotia	4.8
Onex Corp.	4.0
Brookfield Corp.	3.6
Manulife Financial Corp.	3.5
Johnson & Johnson	2.9
Canadian Pacific Kansas City Ltd.	2.8
Franco-Nevada Corp.	2.8
Restaurant Brands International, Inc.	2.8
PrairieSky Royalty Ltd.	2.6
Medtronic PLC	2.6
Intact Financial Corp.	2.5
BCE Inc.	2.5
West Fraser Timber Co. Ltd.	2.4
Open Text Corp.	2.4
CCL Industries, Inc. Class "B"	2.3
Canadian National Railway Co.	2.3
TELUS Corp.	2.2
Canadian Natural Resources Ltd.	2.1
Waste Connections, Inc.	2.1
Loblaw Cos. Ltd.	2.0
Walt Disney Co.	2.0

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

[dynamic.ca](http://dynamic.ca)

Dynamic Funds® is a registered trademark of its owner, used under license, and a division of 1832 Asset Management L.P.

**Dynamic Funds®**  
Invest with advice.