Dynamic Active U.S. Dividend ETF (DXU)

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 $121,703,000.

By Asset Type	Percentage of net asset value †
Equities	98.3
Cash and Short Term Investments (Bank Overdraft)	1.7
Other Net Assets (Liabilities)	0.0

By Country / Region (1)	Percentage of net asset value †
United States	87.5
United Kingdom	4.0
Ireland	4.0
Argentina	2.8
Cash and Short Term Investments (Bank Overdraft)	1.7

By Industry (1)(2)	Percentage of net asset value †
Information Technology	25.9
Industrials	21.7
Financials	11.9
Health Care	11.6
Consumer Discretionary	8.4
Real Estate	7.9
Communication Services	5.0
Materials	4.0
Consumer Staples	1.9
Cash and Short Term Investments (Bank Overdraft)	1.7

Top 25 Holdings	Percentage of net asset value †
Coherent Corp.	6.7
TransUnion	6.5
NVIDIA Corp.	6.3
Apple Inc.	6.3
General Electric Co.	5.5
Meta Platforms Inc. Class "A"	5.0
Eli Lilly & Co.	4.2
Progressive Corp.	4.1
CRH PLC	4.0
Uber Technologies Inc.	4.0
ServiceNow Inc.	3.8
KKR & Co. Inc.	3.8
Lennox International Inc.	3.7
DR Horton Inc.	3.5
Intuitive Surgical Inc.	3.4
Welltower Inc.	3.2
Spotify Technology SA	2.8
MercadoLibre Inc.	2.8
Ventas Inc.	2.7
American Express Co.	2.1
Boston Scientific Corp.	2.1
Birkenstock Holding PLC	2.1
CBRE Group Inc. Class "A"	2.0
Axon Enterprise Inc.	2.0
JPMorgan Chase & Co.	1.9

(1) Excludes other net assets (liabilities) and derivatives.
(2) Excludes bonds and debentures.
† This refers to transactional net asset value.

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