# Dynamic Active Global Dividend ETF (DXG)

## 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 $679,357,000.

| By Asset Type | Percentage of net asset value † |
|---|---|
| Equities | 98.9 |
| Cash and Short Term Investments (Bank Overdraft) | 1.0 |
| Other Net Assets (Liabilities) | 0.1 |

| By Country / Region (1) | Percentage of net asset value † |
|---|---|
| United States | 74.3 |
| United Kingdom | 9.3 |
| Ireland | 4.2 |
| Italy | 3.6 |
| Japan | 3.1 |
| Switzerland | 2.3 |
| Argentina | 2.1 |
| Cash and Short Term Investments (Bank Overdraft) | 1.0 |

| By Industry (1)(2) | Percentage of net asset value † |
|---|---|
| Industrials | 26.2 |
| Information Technology | 23.3 |
| Financials | 15.3 |
| Health Care | 10.5 |
| Real Estate | 7.8 |
| Consumer Discretionary | 7.8 |
| Materials | 4.2 |
| Communication Services | 3.8 |
| Cash and Short Term Investments (Bank Overdraft) | 1.0 |

| Top 25 Holdings | Percentage of net asset value † |
|---|---|
| TransUnion | 6.4 |
| Rolls-Royce Holdings PLC | 5.0 |
| Coherent Corp. | 4.8 |
| NVIDIA Corp. | 4.2 |
| CRH PLC | 4.2 |
| Apple Inc. | 4.2 |
| Progressive Corp. | 4.0 |
| ServiceNow Inc. | 4.0 |
| Uber Technologies Inc. | 4.0 |
| Meta Platforms, Inc. Class "A" | 3.8 |
| KKR & Co. Inc. | 3.7 |
| Lennox International Inc. | 3.6 |
| UniCredit SpA | 3.6 |
| DR Horton Inc. | 3.4 |
| Intuitive Surgical Inc. | 3.4 |
| General Electric Co. | 3.2 |
| Welltower Inc. | 3.2 |
| Hitachi Ltd. | 3.1 |
| Spotify Technology SA | 3.0 |
| Eli Lilly & Co. | 2.9 |
| Ventas Inc. | 2.7 |
| Birkenstock Holding PLC | 2.3 |
| Alcon Inc. | 2.3 |
| American Express Co. | 2.1 |
| MercadoLibre Inc. | 2.1 |

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



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