

# Dynamic Active Ultra Short Term Bond ETF (DXV)



## 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 \$157,814,000.

| By Asset Type                                    | Percentage of net asset value † | Top 25 Holdings  | Percentage of net asset value † |
|--|---------------------------------|--|---------------------------------|
| Bonds & Debentures                               | 94.4                            | Toronto-Dominion Bank, 5.491% Sep 08, 28                           | 9.6                             |
| Cash and Short Term Investments (Bank Overdraft) | 7.5                             | Royal Bank of Canada, 4.632% May 01, 28                            | 8.9                             |
| Other Net Assets (Liabilities)                   | (1.9)                           | Bank of Montreal, 4.537% Dec 18, 28                                | 8.8                             |
|  |                                 | Cash and Short Term Instruments (Bank Overdraft)                   | 7.5                             |
|  |                                 | TransCanada PipeLines Ltd., 5.419% Mar 10, 26                      | 6.9                             |
|  |                                 | Wells Fargo & Co., 5.083% Apr 26, 28                               | 5.3                             |
|  |                                 | Bank of America Corp., 3.615% Mar 16, 28                           | 4.1                             |
|  |                                 | Rogers Communications Inc., 3.25% May 01, 29                       | 4.1                             |
|  |                                 | Bank of Nova Scotia, 4.68% Feb 01, 29                              | 3.6                             |
|  |                                 | Canadian Imperial Bank of Commerce, 5.50% Jan 14, 28               | 3.5                             |
|  |                                 | Citigroup, Inc., 5.07% Apr 29, 28                                  | 2.6                             |
|  |                                 | National Bank of Canada, 2.58% Feb 03, 25                          | 2.5                             |
|  |                                 | Enbridge, Inc., 4.90% May 26, 28                                   | 2.2                             |
|  |                                 | Cenovus Energy Inc., 3.50% Feb 07, 28                              | 2.0                             |
|  |                                 | Pembina Pipeline Corp., Series 10, 4.02% Mar 27, 28                | 1.9                             |
|  |                                 | Gibson Energy, Inc., 2.85% Jul 14, 27                              | 1.8                             |
|  |                                 | Ventas Canada Finance Ltd., Series "J", 5.10% Mar 05, 29           | 1.8                             |
|  |                                 | Crombie Real Estate Investment Trust, Series "E", 4.80% Jan 31, 25 | 1.7                             |
|  |                                 | Canadian Imperial Bank of Commerce, 5.05% Oct 07, 27               | 1.7                             |
|  |                                 | WSP Global, Inc., 4.12% Sep 12, 29                                 | 1.6                             |
|  |                                 | Pembina Pipeline Corp., 3.62% Apr 03, 29                           | 1.5                             |
|  |                                 | Bank of Nova Scotia, 3.836% Sep 26, 30                             | 1.4                             |
|  |                                 | Goldman Sachs Group, Inc., 2.013% Feb 28, 29                       | 1.2                             |
|  |                                 | Bank of America Corp., 4.89% Sep 15, 27                            | 1.1                             |
|  |                                 | Wells Fargo & Co., 4.168% Apr 28, 26                               | 1.1                             |

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

† This refers to transactional net asset value.