

Dynamic Active Tactical Bond ETF (DXB)



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 \$142,684,000.

By Asset Type	Percentage of net asset value †
Bonds & Debentures	90.1
Cash and Short Term Investments (Bank Overdraft)	9.1
Other Net Assets (Liabilities)	0.8

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	85.6
Cash and Short Term Investments (Bank Overdraft)	9.1
United States	3.1
Ireland	1.2
United Kingdom	0.2

Top 25 Holdings	Percentage of net asset value †
Province of Ontario, 3.80% Dec 02, 34	19.2
Canada Government Bonds, 3.25% Dec 01, 34	13.9
Cash and Short Term Instruments (Bank Overdraft)	9.1
Canada Government Bonds, 3.00% Jun 01, 34	3.8
Canada Government Bonds, 2.75% Sep 01, 27	2.8
Province of Ontario, 4.15% Jun 02, 34	2.5
Province of Quebec, 4.40% Dec 01, 55	2.2
Province of Quebec, 3.60% Sep 01, 33	2.0
Canada Government Bonds, 1.25% Jun 01, 30	2.0
Canada Housing Trust No. 1, 3.65% Jun 15, 33	1.9
Bank of Montreal, 4.42% Jul 17, 29	1.6
Royal Bank of Canada, 5.096% Apr 03, 34	1.5
Toronto-Dominion Bank, 5.177% Apr 09, 34	1.4
Province of Quebec, 2.85% Dec 01, 53	1.1
Canadian Imperial Bank of Commerce, 5.30% Jan 16, 34	1.0
Province of British Columbia, 4.25% Dec 18, 53	1.0
Enbridge, Inc., 6.10% Nov 09, 32	1.0
Inter Pipeline Ltd./AB, 5.849% May 18, 32	0.9
Canada Government Bonds, 2.75% Dec 01, 55	0.9
AltaGas Ltd., 5.141% Mar 14, 34	0.8
Bank of America Corp., 3.615% Mar 16, 28	0.8
Province of Ontario, 2.55% Dec 02, 52	0.8
Toronto-Dominion Bank, 5.491% Sep 08, 28	0.8
Rogers Communications Inc., 4.25% Apr 15, 32	0.7
Manulife Financial Corp., 4.061% Feb 24, 32	0.7

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

† This refers to transactional net asset value.

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