Dynamic Active U.S. Mid-Cap ETF (DXZ)

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 $26,454,000.

By Asset Type	Percentage of net asset value †
Equities	97.8
Cash and Short Term Investments (Bank Overdraft)	2.2
Other Net Assets (Liabilities)	0.0

By Country / Region (1)	Percentage of net asset value †
United States	91.5
Ireland	3.4
Canada	2.9
Cash and Short Term Investments (Bank Overdraft)	2.2

By Industry (1)(2)	Percentage of net asset value †
Industrials	22.1
Consumer Discretionary	14.3
Financials	13.0
Information Technology	10.9
Materials	9.1
Consumer Staples	8.3
Health Care	8.1
Real Estate	7.1
Energy	3.4
Cash and Short Term Investments (Bank Overdraft)	2.2
Communication Services	1.5

Top 25 Holdings	Percentage of net asset value †
Tyler Technologies Inc.	4.8
Fair Isaac Corp.	4.7
Graphic Packaging Holding Co.	4.7
Brown & Brown Inc.	4.5
Rollins Inc.	4.1
Nordson Corp.	4.1
Lennox International Inc.	4.1
Donaldson Co. Inc.	3.8
Kinsale Capital Group Inc.	3.5
Jack Henry & Associates Inc.	3.4
nVent Electric PLC	3.4
Casey's General Stores Inc.	3.4
Permian Resources Corp.	3.4
Avantor Inc.	3.2
RPM International Inc.	3.1
CorVel Corp.	3.0
Aritzia, Inc. Subordinated Voting	2.9
Mid-America Apartment Communities Inc.	2.7
Acuity Brands Inc.	2.6
CubeSmart	2.5
Kohl's Corp.	2.3
Cash and Short Term Instruments (Bank Overdraft)	2.2
Church & Dwight Co. Inc.	2.0
Americold Realty Trust Inc.	1.9
Bruker Corp.	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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