Dynamic Active Global Financial Services ETF (DXF)

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 $11,662,000.

By Asset Type	Percentage of net asset value †
Equities	91.5
Cash and Short Term Investments (Bank Overdraft)	8.5
Other Net Assets (Liabilities)**	0.0

By Country / Region [1]	Percentage of net asset value †
United States	58.3
Cash and Short Term Investments (Bank Overdraft)	8.5
United Kingdom	7.6
Canada	6.6
Netherlands	5.0
Germany	4.1
Switzerland	4.1
France	3.3
Belgium	2.5

By Industry [1][2]	Percentage of net asset value †
Financials	88.2
Cash and Short Term Investments (Bank Overdraft)	8.5
Industrials	3.3

Top 25 Holdings	Percentage of net asset value †
Cash and Short Term Instruments (Bank Overdraft)	8.5
TWFG, Inc.	5.9
Euronext NV	5.0
Visa, Inc. Class "A"	4.3
Deutsche Boerse AG	4.1
Partners Group Holding AG	4.1
Intermediate Capital Group PLC	3.7
Fairfax Financial Holdings Ltd. Subordinated Voting	3.5
Apollo Global Management, Inc.	3.5
Ayvens SA	3.3
ARES Management Corp.	3.3
S&P Global, Inc.	3.2
Progressive Corp.	3.2
Charles Schwab Corp.	3.1
Bank of America Corp.	3.1
Toronto-Dominion Bank	3.0
Fidelity National Information Services, Inc.	2.9
Robinhood Markets, Inc. Class "A"	2.9
Mastercard, Inc. Class "A"	2.9
Lloyds Banking Group PLC	2.8
Fiserv, Inc.	2.8
CME Group, Inc.	2.6
KBC Group NV	2.5
Brown & Brown, Inc.	2.4
Moody's Corp.	2.4

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

** Percentage of total net asset value is less than 0.05%