

Dynamic Active Balanced ETF Portfolio



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$77,299,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Foreign Equity Funds	44.9	Dynamic Active Global Equity Income ETF	19.1
Fixed Income Funds	39.0	Dynamic Active Canadian Dividend ETF	14.9
Canadian Equity Funds	14.9	Dynamic Active U.S. Equity ETF	13.7
Cash and Short Term Instruments (Bank Overdraft)	0.8	Dynamic Active Tactical Bond ETF	12.6
Other Net Assets (Liabilities)	0.4	Dynamic Active International Dividend ETF	10.2
		Dynamic Active Discount Bond ETF	7.9
		Dynamic Active U.S. Investment Grade Corporate Bond ETF	7.9
		Dynamic Active Canadian Bond ETF	5.9
		Dynamic Active Crossover Bond ETF	4.7
		Dynamic Active Emerging Markets ETF	1.9
		Cash and Short Term Instruments (Bank Overdraft)	0.8

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	98.8
Cash and Short Term Instruments (Bank Overdraft)	0.8

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

† This refers to transactional net asset value.

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.