

# Dynamic Active Global Infrastructure ETF (DXN)



## 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 \$29,873,000.

By Asset Type	Percentage of net asset value †
Equities	96.1
Cash and Short Term Investments (Bank Overdraft)	2.1
Bonds & Debentures	1.6
Underlying Funds	0.1
Other Net Assets (Liabilities)	0.1

  

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
United States	41.9
Canada	23.7
France	8.3
Italy	5.7
Spain	5.5
United Kingdom	3.6
Mexico	2.9
Netherlands	2.2
Australia	2.1
Cash and Short Term Investments (Bank Overdraft)	2.1
Switzerland	1.9

  

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Utilities	40.5
Energy	29.3
Industrials	26.3
Cash and Short Term Investments (Bank Overdraft)	2.1
Canadian Equity Funds	0.1

Top 25 Holdings	Percentage of net asset value †
Alerian MLP ETF	4.7
Entergy Corp.	4.5
Enbridge Inc.	4.3
FirstEnergy Corp.	4.2
NextEra Energy Inc.	4.0
Aena SME SA	3.2
AltaGas Ltd.	3.2
Southern Co.	3.0
CMS Energy Corp.	3.0
TC Energy Corp.	3.0
Constellation Energy Corp.	2.9
Gibson Energy Inc.	2.7
National Grid PLC	2.5
Williams Cos. Inc.	2.3
Ferrovial SE	2.2
Capital Power Corp.	2.2
Clearway Energy Inc.	2.2
Enel SpA	2.1
Transurban Group	2.1
Enav SpA	2.1
Cash and Short Term Instruments (Bank Overdraft)	2.1
Veolia Environnement SA	2.0
Canadian Pacific Kansas City Ltd.	2.0
Dominion Energy Inc.	2.0
Getlink SE	2.0

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

[dynamic.ca](http://dynamic.ca)

Dynamic Funds® is a registered trademark of its owner, used under license, and a division of 1832 Asset Management L.P.

**Dynamic Funds®**  
Invest with advice.