

Dynamic Active International ETF (DXIF)



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 \$3,611,000.

By Asset Type	Percentage of net asset value †	Top Holdings*	Percentage of net asset value †
Equities	94.5	Ypsomed Holding AG	8.2
Other Net Assets (Liabilities)	3.1	SAP SE	7.6
Cash and Short Term Investments (Bank Overdraft)	2.4	Rolls-Royce Holdings PLC	6.4
		Spotify Technology SA	6.3
		Galderma Group AG	6.2
		Ambu AS Class "B"	5.5
		UniCredit SpA	5.3
		AXA SA	5.3
		Experian PLC	5.0
		CRH PLC	4.1
		Intesa Sanpaolo SpA	3.7
		Lonza Group AG	3.5
		Compass Group PLC	3.5
		Aristocrat Leisure Ltd.	3.5
		Schott Pharma AG & Co. KGaA	3.3
		Hitachi Ltd.	3.2
		Deutsche Telekom AG	3.1
		Alcon, Inc.	2.9
		Cash and Short Term Instruments (Bank Overdraft)	2.4
		Birkenstock Holding PLC	2.1
		Sandoz Group AG	1.9
		Haleon PLC ADR	1.9
		AstraZeneca PLC Sponsored ADR	1.9

By Country / Region ⁽¹⁾	Percentage of net asset value †
Switzerland	22.8
United Kingdom	20.8
Germany	14.0
Italy	9.0
Sweden	6.3
Denmark	5.5
France	5.3
Ireland	4.1
Australia	3.5
Japan	3.2
Cash and Short Term Investments (Bank Overdraft)	2.4

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value †
Health Care	30.1
Information Technology	17.1
Financials	14.3
Industrials	11.4
Consumer Discretionary	9.1
Materials	7.6
Communication Services	3.0
Cash and Short Term Investments (Bank Overdraft)	2.4
Consumer Staples	1.9

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

(2) Excludes bonds and debentures.

† 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.