

# Dynamic Active Canadian Bond ETF (DXBC)



## 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 \$33,078,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Bonds & Debentures	98.6	Canada Housing Trust No. 1, 4.25% Mar 15, 2034	13.6
Cash and Short Term Investments (Bank Overdraft)	0.7	Canada Housing Trust No. 1, 4.15% Jun 15, 2033	10.4
Other Net Assets (Liabilities)	0.7	U.S. Treasury Notes, 2.75% Aug 15, 2032	2.7
		Province of Ontario, 2.05% Jun 02, 2030	2.6
		Canada Government Bonds, 2.75% Dec 01, 2055	2.6
		Province of Quebec, 3.10% Dec 01, 2051	2.3
		Province of Ontario, 5.60% Jun 02, 2035	2.2
		Province of Ontario, 2.90% Jun 02, 2049	1.9
		Province of Ontario, 2.65% Dec 02, 2050	1.8
		British Columbia Investment Management Corp., 4.90% Jun 02, 2033	1.2
		Province of British Columbia, 2.95% Jun 18, 2050	1.2
		CPPIB Capital, Inc., 3.95% Jun 02, 2032	1.2
		Pembina Pipeline Corp., 5.02% Jan 12, 2032	1.2
		Province of Ontario, 4.15% Dec 02, 2054	1.2
		Canadian Imperial Bank of Commerce, 5.30% Jan 16, 2034	1.0
		SmartCentres Real Estate Investment Trust, Series "U", 3.526% Dec 20, 2029	1.0
		Canada Government Bonds, 3.00% Jun 01, 2034	1.0
		Province of British Columbia, 3.55% Jun 18, 2033	0.9
		TransCanada PipeLines Ltd., 3.80% Apr 05, 2027	0.9
		Toronto-Dominion Bank, 5.177% Apr 09, 2034	0.9
		Toronto-Dominion Bank, 4.68% Jan 08, 2029	0.9
		Bank of America Corp., 3.615% Mar 16, 2028	0.9
		Air Lease Corp., 5.40% Jun 01, 2028	0.8
		Toronto-Dominion Bank, 3.105% Apr 22, 2030	0.8
		ENMAX Corp., Series 4, 3.836% Jun 05, 2028	0.8

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

† This refers to transactional net asset value.