Dynamic Active Global Equity Income ETF (DXGE)

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 $44,466,000.

By Asset Type	Percentage of net asset value †
Equities	98.3
Cash and Short Term Investments (Bank Overdraft)	2.6
Other Net Assets (Liabilities)	(0.9)

By Country / Region [1]	Percentage of net asset value †
United States	62.7
United Kingdom	8.1
Netherlands	6.7
Germany	6.0
Japan	3.9
France	3.5
Belgium	3.2
Cash and Short Term Investments (Bank Overdraft)	2.6
Canada	2.1
Switzerland	2.1

By Industry[1][2]	Percentage of net asset value †
Information Technology	16.2
Health Care	16.2
Financials	14.1
Consumer Staples	11.5
Consumer Discretionary	10.7
Industrials	8.6
Utilities	6.1
Energy	5.1
Real Estate	5.1
Communication Services	4.7
Cash and Short Term Investments (Bank Overdraft)	2.6

Top 25 Holdings	Percentage of net asset value †
Microsoft Corp.	5.7
SAP SE	4.1
Amazon.com Inc.	3.8
Visa Inc. Class "A"	3.5
Alphabet Inc. Class "A"	3.3
Anheuser-Busch InBev SA	3.2
Shell PLC	3.0
UnitedHealth Group Inc.	2.9
National Grid PLC	2.9
Medtronic PLC	2.6
Cash and Short Term Instruments (Bank Overdraft)	2.6
Prologis Inc.	2.6
Wells Fargo & Co.	2.6
Vinci SA	2.5
Mid-America Apartment Communities Inc.	2.5
CME Group Inc.	2.4
Sony Group Corp.	2.4
British American Tobacco PLC	2.3
NIKE Inc. Class "B"	2.3
AstraZeneca PLC	2.2
McDonald's Corp.	2.2
Nestle SA	2.1
Enbridge Inc.	2.1
Elevance Health Inc.	2.1
Euronext NV	2.0

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

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