

# Dynamic Active Mining Opportunities ETF (DXMO)



## 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 \$26,916,000.

By Asset Type	Percentage of net asset value †
Equities	101.2
Cash and Short Term Investments (Bank Overdraft)	1.8
Other Net Assets (Liabilities)	(3.0)

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
Canada	61.6
Australia	17.3
United States	9.3
United Kingdom	8.7
Switzerland	4.3
Cash and Short Term Investments (Bank Overdraft)	1.8

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Materials	97.0
Energy	4.2
Cash and Short Term Investments (Bank Overdraft)	1.8

Top 25 Holdings*	Percentage of net asset value †
Lundin Gold, Inc.	6.5
Kinross Gold Corp.	6.2
Teck Resources Ltd. Class "B", Subordinated Voting	6.2
Capstone Copper Corp.	6.1
Ivanhoe Mines Ltd.	5.6
Alamos Gold, Inc. Class A	5.5
Agnico Eagle Mines Ltd.	5.4
ERO Copper Corp.	5.1
BHP Group Ltd. Sponsored ADR	4.7
Rio Tinto PLC Sponsored ADR	4.6
Freeport-McMoRan, Inc.	4.3
Glencore PLC	4.3
NexGen Energy Ltd.	4.2
Hudbay Minerals, Inc.	4.2
WA1 Resources Ltd.	4.1
Anglo American PLC	4.0
Alcoa Corp.	3.9
Champion Iron Ltd.	3.0
Bellevue Gold Ltd.	2.7
Spartan Resources Ltd.	2.5
CanAlaska Uranium Ltd.	2.1
Cash and Short Term Instruments (Bank Overdraft)	1.8
Jupiter Mines Ltd.	1.7
FireFly Metals Ltd.	1.6
Nutrien Ltd.	1.6

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.