

# Dynamic Active Real Estate ETF (DXRE)



## 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 \$ 28,976,000.

By Asset Type	Percentage of net asset value †
Equities	99.5
Cash and Short Term Investments (Bank Overdraft)	0.3
Other Net Assets (Liabilities)	0.2

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
United States	50.8
Canada	34.2
United Kingdom	6.8
Germany	2.4
Australia	2.0
Japan	2.0
Spain	1.3
Cash and Short Term Investments (Bank Overdraft)	0.3

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Real Estate	90.4
Health Care	5.6
Communication Services	1.3
Consumer Discretionary	1.2
Industrials	1.0
Cash and Short Term Investments (Bank Overdraft)	0.3

Top 25 Holdings	Percentage of net asset value †
Prologis, Inc.	5.5
RioCan Real Estate Investment Trust	4.1
Ventas, Inc.	4.1
Canadian Apartment Properties REIT	4.0
Chartwell Retirement Residences	3.4
Mid-America Apartment Communities, Inc.	3.2
Granite Real Estate Investment Trust	3.1
First Capital Real Estate Investment Trust	2.9
Public Storage	2.7
AvalonBay Communities, Inc.	2.6
Equinix, Inc.	2.6
American Tower Corp.	2.6
Segro PLC	2.5
Welltower, Inc.	2.4
Dream Industrial Real Estate Investment Trust	2.3
Regency Centers Corp.	2.3
Kimco Realty Corp.	2.2
VICI Properties, Inc.	2.2
Sienna Senior Living, Inc.	2.2
Crown Castle, Inc.	2.2
Killam Apartment Real Estate Investment Trust	2.1
Digital Realty Trust, Inc.	2.1
Sun Communities, Inc.	2.1
Crombie Real Estate Investment Trust	2.0
InterRent Real Estate Investment Trust	1.9

(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.