

# Dynamic Active Enhanced Yield Covered Options ETF (DXQ)



## 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 \$510,699,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	48.9	Cash and Short Term Instruments (Bank Overdraft)	43.7
Cash and Short Term Investments (Bank Overdraft)	43.7	Amazon.com, Inc.	5.7
Other Net Assets (Liabilities)	7.4	Chesapeake Energy Corp.	5.1
		Microsoft Corp.	4.1
		Broadcom, Inc.	3.2
		Avantor, Inc.	3.1
		Sherwin-Williams Co.	2.9
		Take-Two Interactive Software, Inc.	2.7
		Cenovus Energy, Inc.	2.6
		Dollar Tree, Inc.	2.2
		Meta Platforms, Inc. Class "A"	2.0
		Lamb Weston Holdings, Inc.	1.1
		CrowdStrike Holdings, Inc. Class "A"	1.1
		Walmart, Inc.	1.1
		Thermo Fisher Scientific, Inc.	1.1
		Uber Technologies, Inc.	1.1
		NVIDIA Corp.	1.0
		Suncor Energy, Inc.	1.0
		Pfizer, Inc.	0.9
		Dollar General Corp.	0.9
		Cheniere Energy, Inc.	0.8
		Netflix, Inc.	0.8
		MEG Energy Corp.	0.7
		Huntsman Corp.	0.6
		BioMarin Pharmaceutical, Inc.	0.4

  

By Country / Region <sup>(1)</sup>	Percentage of net asset value †
United States	44.2
Cash and Short Term Investments (Bank Overdraft)	43.7
Canada	4.3
Taiwan	0.4

  

By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Cash and Short Term Investments (Bank Overdraft)	43.7
Energy	10.8
Information Technology	9.8
Health Care	6.2
Consumer Discretionary	6.0
Communication Services	5.5
Consumer Staples	5.3
Materials	4.2
Industrials	1.1

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.