

Dynamic Active Income ETF Portfolio



SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

This Fund invests primarily in mutual funds managed by 1832 Asset Management L.P. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$29,824,000.

By Asset Type	Percentage of net asset value †	Top 25 Holdings*	Percentage of net asset value †
Fixed Income Funds	74.0	Dynamic Active Tactical Bond ETF	24.1
Foreign Equity Funds	18.7	Dynamic Active Discount Bond ETF	14.9
Canadian Equity Funds	6.2	Dynamic Active U.S. Investment Grade Corporate Bond ETF	14.9
Cash and Short Term Instruments (Bank Overdraft)	1.6	Dynamic Active Canadian Bond ETF	11.2
Other Net Assets (Liabilities)	-0.5	Dynamic Active Crossover Bond ETF	8.9
		Dynamic Active Global Equity Income ETF	7.9
		Dynamic Active Canadian Dividend ETF	6.2
		Dynamic Active U.S. Equity ETF	5.7
		Dynamic Active International Dividend ETF	4.3
		Cash and Short Term Instruments (Bank Overdraft)	1.6
		Dynamic Active Emerging Markets ETF	0.8

By Country / Region ⁽¹⁾	Percentage of net asset value †
Canada	98.9
Cash and Short Term Instruments (Bank Overdraft)	1.6

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

† This refers to transactional net asset value.

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.