

Dynamic Active U.S. Equity ETF (DXUS)



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 \$63,780,000

By Asset Type	Percentage of net asset value †	Top 25 Holdings	Percentage of net asset value †
Equities	99.7	NVIDIA Corp.	9.8
Other Net Assets (Liabilities)	1.0	Microsoft Corp.	8.3
Cash and Short Term Investments (Bank Overdraft)	(0.7)	Apple Inc.	8.1
		Alphabet Inc. Class "C"	7.7
		Progressive Corp.	6.0
		Intuitive Surgical Inc.	5.5
		Amazon.com Inc.	4.6
		Sherwin-Williams Co.	4.6
		Cadence Design Systems Inc.	4.0
		Meta Platforms Inc. Class "A"	3.7
		Costco Wholesale Corp.	3.7
		Arista Networks Inc.	3.4
		Danaher Corp.	3.3
		Mastercard Inc. Class "A"	3.3
		Republic Services Inc.	3.3
		Advanced Micro Devices Inc.	3.3
		Moody's Corp.	3.0
		Visa, Inc. Class "A"	2.9
		KLA Corp.	2.7
		S&P Global Inc.	2.2
		Old Dominion Freight Line Inc.	1.9
		AutoZone Inc.	1.9
		Home Depot Inc.	1.7
		Edwards Lifesciences Corp.	0.7
		Union Pacific Corp.	0.1

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.