## Dynamic Active U.S. Equity ETF (DXUS)



## SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2024

By Asset Type

Equities

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.

Percentage of net

asset value †

(0.7)

The total net asset value of the Fund as at September 30, 2024 was \$63,780,000

Other Net Assets (Liabilities)	1.0
Cash and Short Term Investments (Bank Overdraft)	(0.7)
By Country / Region (1)	Percentage of net asset value †
United States	99.7
Cash and Short Term Investments (Bank Overdraft)	(0.7)
By Industry <sup>(1)(2)</sup>	Percentage of net asset value †
Information Technology	39.6
Financials	17.4
Communication Services	11.4
Health Care	9.5
Consumer Discretionary	8.2
Industrials	5.3
Materials	4.6
Consumer Staples	3.7

Top 25 Holdings  NVIDIA Corp.  Microsoft Corp.  Apple Inc.  Alphabet Inc. Class "C"  Progressive Corp.  Intuitive Surgical Inc.  Amazon.com Inc.  Sherwin-Williams Co.  Cadence Design Systems Inc.  Meta Platforms Inc. Class "A"	9.8 8.3 8.1 7.7 6.0
Microsoft Corp.  Apple Inc. Alphabet Inc. Class "C"  Progressive Corp. Intuitive Surgical Inc.  Amazon.com Inc. Sherwin-Williams Co. Cadence Design Systems Inc.	8.3 8.1 7.7
Apple Inc.  Alphabet Inc. Class "C"  Progressive Corp.  Intuitive Surgical Inc.  Amazon.com Inc.  Sherwin-Williams Co.  Cadence Design Systems Inc.	8.1 7.7
Alphabet Inc. Class "C" Progressive Corp. Intuitive Surgical Inc. Amazon.com Inc. Sherwin-Williams Co. Cadence Design Systems Inc.	7.7
Progressive Corp. Intuitive Surgical Inc. Amazon.com Inc. Sherwin-Williams Co. Cadence Design Systems Inc.	
Intuitive Surgical Inc. Amazon.com Inc. Sherwin-Williams Co. Cadence Design Systems Inc.	h II
Amazon.com Inc. Sherwin-Williams Co. Cadence Design Systems Inc.	5.5
Sherwin-Williams Co. Cadence Design Systems Inc.	4.6
Cadence Design Systems Inc.	4.6
	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.	0.7

Cash and Short Term Investments (Bank Overdraft)



<sup>(1)</sup> Excludes other net assets (liabilities) and derivatives.

<sup>(2)</sup> Excludes bonds and debentures.

<sup>†</sup> This refers to transactional net asset value.