

# Dynamic Active Global Gold ETF (DXAU)



## 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 \$66,804,000.

| By Asset Type                                    | Percentage of net asset value † |
|--|---------------------------------|
| Equities   | 99.8                            |
| Cash and Short Term Investments (Bank Overdraft) | 0.2                             |
| Other Net Assets (Liabilities)**                 | (0.0)                           |

| By Country / Region <sup>(1)</sup>               | Percentage of net asset value † |
|--|---------------------------------|
| Canada   | 73.4                            |
| Australia  | 20.1                            |
| United States                                    | 6.3                             |
| Cash and Short Term Investments (Bank Overdraft) | 0.2                             |

| By Industry <sup>(1)(2)</sup>                    | Percentage of net asset value † |
|--|---------------------------------|
| Materials  | 99.8                            |
| Cash and Short Term Investments (Bank Overdraft) | 0.2                             |

| Top 25 Holdings*                                 | Percentage of net asset value † |
|--|---------------------------------|
| Spartan Resources Ltd.                           | 9.0                             |
| Alamos Gold, Inc. Class A                        | 8.9                             |
| Lundin Gold, Inc.                                | 7.9                             |
| Northern Star Resources Ltd.                     | 7.8                             |
| Agnico Eagle Mines Ltd.                          | 7.6                             |
| Kinross Gold Corp.                               | 6.6                             |
| Newmont Corp.                                    | 6.3                             |
| Dundee Precious Metals, Inc.                     | 6.1                             |
| SilverCrest Metals, Inc.                         | 5.6                             |
| Snowline Gold Corp.                              | 5.3                             |
| Osisko Gold Royalties Ltd.                       | 5.2                             |
| Wheaton Precious Metals Corp.                    | 3.9                             |
| Rupert Resources Ltd.                            | 3.8                             |
| Wesdome Gold Mines Ltd.                          | 3.8                             |
| K92 Mining, Inc.                                 | 3.3                             |
| Bellevue Gold Ltd.                               | 2.9                             |
| Founders Metals, Inc.                            | 2.5                             |
| Franco-Nevada Corp.                              | 2.2                             |
| Triple Flag Precious Metals Corp.                | 0.5                             |
| De Grey Mining Ltd.                              | 0.4                             |
| Barrick Gold Corp.                               | 0.2                             |
| Cash and Short Term Instruments (Bank Overdraft) | 0.2                             |

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

(2) Excludes bonds and debentures.

† This refers to transactional net asset value.

\*\* Percentage of total net asset value is less than 0.05%.

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