

Dynamic Active Mining Opportunities ETF (DXMO)

As at September 30, 2025

SUMMARY OF INVESTMENT PORTFOLIO

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, 2025 was \$51,803,000.

By Asset Type	Percentage of net asset value	Top 25 Holdings	Percentage of net asset value
Equities	99.8	NexGen Energy Ltd.	7.8
Cash and Short Term Investments (Bank Overdraft)	1.0	G Mining Venture Corporation	6.7
Other Net Assets (Liabilities)	(0.8)	Kinross Gold Corporation	6.2
		Agnico-Eagle Mines Limited	5.6
		Lundin Gold Inc.	5.5
		Ivanhoe Mines Ltd.	5.3
		Alamos Gold Inc., Class "A"	5.2
		Ramelius Resources Limited	5.1
		NGEx Minerals Ltd.	5.0
		Cameco Corporation	4.5
		Northern Star Resources Limited	3.9
		WA1 Resources Ltd	3.8
		Magna Mining Inc.,	3.8
		Canalaska Uranium Ltd	3.4
		Gladiator Metals Corp.	3.3
		Atex Resources Inc.	3.2
		Aldebaran Resources Inc.	3.0
		Capstone Copper Corp.	2.0
		Larvotto Resources Ltd.	2.0
		Wheaton Precious Metals Corp.	2.0
		Wesdome Gold Mines Ltd.	1.8
		Glencore PLC	1.8
		OR Royalties Inc.	1.6
		Waratah Minerals Limited	1.6
		Rio Tinto PLC, Sponsored ADR	1.4

By Country / Region ⁽¹⁾	Percentage of net asset value
Canada	78.4
Australia	18.2
Switzerland	1.8
United Kingdom	1.4
Cash and Short Term Investments (Bank Overdraft)	1.0

By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value
Materials	87.5
Energy	12.3
Cash and Short Term Investments (Bank Overdraft)	1.0

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

(2) Excludes bonds and debentures.

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