

# Dynamic Active Innovation and Disruption ETF (DXID)

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](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, 2025 was \$96,916,000.

<b>By Asset Type</b>	<b>Percentage of net asset value</b>	<b>Top 25 Holdings</b>	<b>Percentage of net asset value</b>
Equities	97.1	AppLovin Corporation, Class "A"	5.8
Underlying Funds	2.8	NVIDIA Corporation	5.3
Cash and Short Term Investments (Bank Overdraft)	0.5	Snowflake Inc., Class "A"	5.1
Other Net Assets (Liabilities)	(0.4)	MongoDB, Inc.	4.9
		DoorDash, Inc., Class "A"	4.2
		Tencent Holdings Limited	4.1
		Cloudflare, Inc., Class "A"	4.0
		Lumentum Holdings Inc.	3.9
		Alphabet Inc., Class "A"	3.8
		Astera Labs, Inc.	3.8
		Seagate Technology Public Limited Company	3.6
		Microsoft Corporation	3.4
		Reddit, Inc. Class A	3.3
		Baidu, Inc., Sponsored ADR	3.2
		Carvana Co.	3.0
		Broadcom Inc.	3.0
		Uber Technologies, Inc.	3.0
		Shopify Inc., Class "A"	2.9
		Axon Enterprise, Inc.	2.9
		iShares Bitcoin ETF	2.8
		Varonis Systems, Inc.	2.8
		Meta Platforms, Inc., Class "A"	2.7
		Palantir Technologies Inc.	2.6
		Micron Technology, Inc.	2.5
		MercadoLibre, Inc.	2.4

  

<b>By Country / Region <sup>(1)</sup></b>	<b>Percentage of net asset value</b>
United States	83.2
China	7.3
Canada	2.9
Argentina	2.3
Singapore	1.9
Israel	1.8
Cayman Islands	0.5
Cash and Short Term Investments (Bank Overdraft)	0.5

  

<b>By Industry <sup>(1)(2)</sup></b>	<b>Percentage of net asset value</b>
Information Technology	57.9
Communication Services	21.0
Consumer Discretionary	9.5
Industrials	5.9
Financials	2.8
Index Based ETFs	2.8
Cash and Short Term Investments (Bank Overdraft)	0.5

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

(2) Excludes bonds and debentures.

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