

Dynamic Active Multi-Crypto ETF

As at March 31, 2026

SUMMARY OF INVESTMENT PORTFOLIO

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.dynamic.ca 60 days after quarter end, except for June 30, which is the fiscal year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2026 was \$1,058,217.

By Asset Type	Percentage of net asset value	Top 25 Holdings*	Percentage of net asset value
Underlying Funds	89.7	3iQ Bitcoin ETF	26.9
Equities	10.3	3iQ Ether Staking ETF	23.6
Cash and Short Term Instruments (Bank Overdraft)**	0.0	3iQ Solana Staking ETF	22.0
Other Net Assets (Liabilities)**	-0.0	3iQ XRP ETF	17.2
		Robinhood Markets, Inc., Class "A"	2.2
		Figure Technology Solutions, Inc.	2.1
		Coinbase Global, Inc., Class "A"	2.0
		Circle Internet Group Inc.	1.9
		Bullish	1.1
		eToro Group Ltd.	1.0
		Cash and Short Term Instruments (Bank Overdraft)**	0.0
By Country / Region ⁽¹⁾	Percentage of net asset value		
Canada	89.7		
United States	8.3		
Cayman Islands	1.1		
British Virgin Islands	0.9		
Cash and Short Term Instruments (Bank Overdraft)**	0.0		
By Industry ⁽¹⁾⁽²⁾	Percentage of net asset value		
Crypto ETF	89.7		
Financials	8.4		
Information Technology	1.9		
Cash and Short Term Instruments (Bank Overdraft)**	0.0		

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

(2) Excludes bonds and debentures.

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

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

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