

Dynamic Active Enhanced Yield Covered Options ETF (DXQ)

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 \$446,348,000.

By Asset Type	Percentage of net asset value	Top 25 Holdings*	Percentage of net asset value
Cash and Short Term Investments (Bank Overdraft)	60.8	Cash and Short Term Instruments (Bank Overdraft)	60.8
Equities	31.3	Amazon.com, Inc.	4.9
Other Net Assets (Liabilities)	7.9	Expand Energy Corporation	3.5
		Eaton Corporation PLC	3.4
		Vertiv Holdings Company	2.6
		Alphabet Inc., Class "A"	2.5
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.2
		NVIDIA Corporation	1.7
		Meta Platforms, Inc., Class "A"	1.5
		Sherwin-Williams Company (The)	1.5
		Thermo Fisher Scientific Inc.	1.3
		Home Depot, Inc. (The)	1.0
		EQT Corporation	0.9
		Chipotle Mexican Grill, Inc.	0.8
		Wells Fargo & Company	0.7
		Citigroup Inc.	0.6
		Lowe's Companies, Inc.	0.5
		Eli Lilly and Company	0.5
		JPMorgan Chase & Co.	0.4
		Walmart Inc.	0.3
		Netflix, Inc.	0.3
		Floor & Decor Holdings, Inc., Class "A"	0.2
		Centene Corporation **	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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