

FIXED INCOME

DYNAMIC ACTIVE BOND ETF

• Holdings as at June 30, 2025.

TICKER SYMBOL: DXBB

DEREK AMERY BA (Hons.), MA, CFA

Senior Portfolio Manager: On Fund since October 2024

DOMENIC BELLISSIMO MBA, CFA

Portfolio Manager: On Fund since October 2024

ROMAS BUDD MBA, BSc. Hons

Senior Portfolio Manager: On Fund since October 2024

ROSE DEVL I B. Comm (Hons.), M. Fin., CFA

Portfolio Manager: On Fund since October 2024

PHILIPPE NOLET B. Eng., M.Sc., CFA, FRM

Portfolio Manager: On Fund since October 2024

BILL KIM B.Sc., CFA, CMT

Portfolio Manager: On Fund since October 2024

WILLIAM (BILL) LYTWYNCHUK MBA, CFA

Portfolio Manager: On Fund since October 2024

EXCHANGE	Toronto Stock Exchange
INCEPTION	2024 October
NET ASSETS	\$53.33M
HOLDINGS	112
MER ¹	0.33%
MANAGEMENT FEE	0.3%
NAV	\$19.75
DISTRIBUTIONS	Monthly
YIELD	4.2% based on NAV
DURATION	6.42 year(s)
EXCHANGE PRICE	\$19.84
UNITS OUTSTANDING	2,700,000

RISK RATING²

LOW	MEDIUM	HIGH
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FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	3.83
Current yield (%)	3.82
Duration (years)	6.42
Credit Duration (years)	5.41
Average credit rating	AA-
Weighted Average Price (\$)	101.76
Average Coupon (%)	3.89

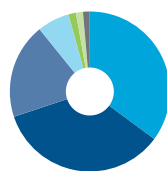
WHY INVEST IN DYNAMIC ACTIVE BOND ETF ?

- A comprehensive bond fund drawing on the full experience of the entire Core Fixed Income Team
- Utilizes The Power of 5 to capitalize on market opportunities and enhance risk adjusted returns

GROWTH OF \$10,000

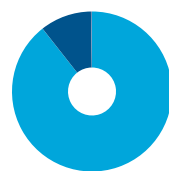
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



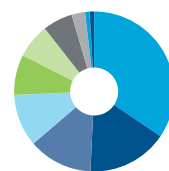
- 35.1% Corporate Bonds - CDN
- 34.8% Federal Govt Bonds - CDN
- 19.3% Provincial Govt Bonds - CDN
- 6.5% Govt Bonds - US
- 1.5% Corporate Bonds - US
- 1.4% Cash, Short-Term Investments & Other Net Assets
- 1.4% High Yield Bonds - CDN

GEOGRAPHIC ALLOCATION



- 87.6% Canada
- 10.2% United States
- 0.2% United Kingdom

SECTOR ALLOCATION



- 11.4% Financials
- 5.4% Energy
- 4.3% Utilities
- 3.5% Government
- 2.7% Real Estate
- 2.3% Communication Services
- 2.0% Industrials
- 0.9% Consumer Discretionary
- 0.3% Materials
- 0.3% Health Care

CALENDAR RETURNS %

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COMPOUND RETURNS %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

HISTORICAL DISTRIBUTIONS (\$/unit)

2025							2024					
Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	
0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.1077	0.0700	—	—	—	

CREDIT QUALITY OF PORTFOLIO

AAA 39.2%	AA 28.2%	A 5.7%
BBB 25.3%	BB 1.5%	B-N/R 0.0%

[1] for the period ended December 31, 2024. [2] All investments involve risk. The value of the Fund can go down as well as up and you could lose money. The Manager has rated the risk of this Fund based on industry standard risk rating guidelines. For more information about the specific risks of this Fund and its risk rating, see the fund's prospectus, including the disclosure under the headings "Risk Factors" and "Risk Ratings of the Funds".

DYNAMIC ACTIVE BOND ETF

• Holdings as at June 30, 2025.

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

Customer Relations Centre**Toll free:** 1-800-268-8186**Tel:** 514-908-3212 (English)
514-908-3217 (French)**Fax:** 416-363-4179 or
1-800-361-4768**Email:** service@dynamic.ca**Ontario (Head Office)**40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4**Toll free:** 1-866-977-0477**Tel:** 416-363-5621**Eastern Canada**1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP BOND HOLDINGS %**

Canada Housing Trust, 4.250% Mar. 15 34	12.2
Government of Canada, 2.750% Mar. 01 30	12.1
Province of Ontario, 4.150% Dec. 02 54	7.9
Province of Ontario, 5.60% Jun. 02 35	5.8
Government of Canada, 3.50% Mar. 01 28	5.8
Dynamic Short Term Credit PLUS Fund, Series "ETF"	5.7
Government of Canada, 2.750% Dec. 01 55	4.3
United States Treasury, 4.250% May 15 35	3.5
Province of Quebec, 3.10% Dec. 01 51	3.4
Dynamic Global Fixed Income Fund, Series "ETF"	2.4
Total allocation in top holdings	63.1

Commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Mutual Funds funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The information herein does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances. Dynamic Funds® is a registered trademark of its owner, used under license and a division of 1832 Asset Management L.P.

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