

# DYNAMIC ACTIVE CANADIAN DIVIDEND ETF

• Performance as at August 31, 2024. Holdings as at August 31, 2024.

TICKER SYMBOL: DXC

## DON SIMPSON BBA, CFA

Portfolio Manager: 7.6 years on fund

## ERIC MENCKE CPA, CA, CFA

Portfolio Manager: 7.6 years on fund

## RORY RONAN CFA

Portfolio Manager: 6.4 years on fund

EXCHANGE	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2017 January</b>
NET ASSETS	<b>\$273.29M</b>
HOLDINGS	<b>40</b>
MER <sup>1</sup>	<b>0.72%</b>
MANAGEMENT FEE	<b>0.6%</b>
NAV	<b>\$36.44</b>
STANDARD DEVIATION	<b>11.79% over 3 years</b>
ACTIVE SHARE	<b>54.7% as of June 30, 2024</b>
R <sup>2</sup>	<b>0.96</b>
DISTRIBUTIONS	<b>\$0.0820 monthly<sup>2 3</sup></b>
YIELD	<b>2.7% based on NAV<sup>4</sup></b>
EXCHANGE PRICE	<b>\$37.22</b>
UNITS OUTSTANDING	<b>7,800,000</b>

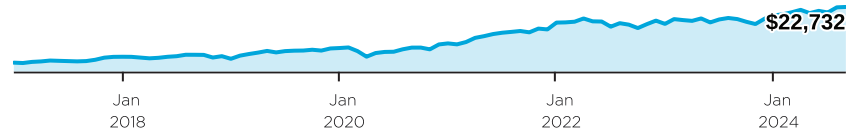
## RISK RATING<sup>5</sup>

LOW MEDIUM HIGH

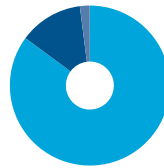
## WHY INVEST IN DYNAMIC ACTIVE CANADIAN DIVIDEND ETF ?

- Utilizes a bottom-up approach and fundamental analysis to assess growth and value potential.
- Targets companies that are attractively valued, have high margins and market share, and are run by quality management teams.
- Has the flexibility to access businesses located outside Canada.

## GROWTH OF \$10,000

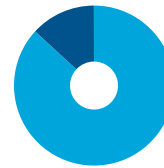


## ASSET ALLOCATION



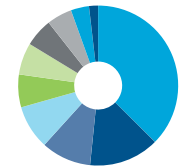
- 85.1% Common Stocks-CDN
- 12.9% Common Stocks-US
- 2.0% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 85.1% Canada
- 12.9% United States

## SECTOR ALLOCATION



- 36.7% Financials
- 13.9% Energy
- 9.9% Materials
- 8.7% Industrials
- 6.5% Communication Services
- 6.3% Information Technology
- 5.6% Health Care
- 5.0% Consumer Staples
- 3.6% Consumer Discretionary
- 1.8% Utilities

## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>9.4</b>	<b>10.2</b>	<b>-1.6</b>	<b>27.2</b>	<b>7.9</b>	<b>22.2</b>	<b>-4.7</b>	<b>—</b>	<b>—</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>0.4</b>	<b>4.1</b>	<b>5.7</b>	<b>9.4</b>	<b>13.9</b>	<b>8.0</b>	<b>11.2</b>	<b>—</b>	<b>10.5</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2024						2023					
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0820</b>	<b>0.0690</b>	<b>0.0690</b>	<b>0.0690</b>	<b>0.0690</b>

[1] for the period ended December 31, 2023. [2] Distribution Reinvestment Plan ("DRIP") is available, allowing investors to reinvest cash distributions, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distributions are declared at the sole discretion of the manager and are not guaranteed. [3] At least once each year, the Fund will distribute all net taxable income to investors. These distributions will either be paid in cash or reinvested in the Fund, as may be determined by the Manager from time to time. These distributions will consist primarily of distributions received from the securities held within the Fund less Fund expenses, plus any realized capital gains generated from securities transactions within the Fund. The amounts of past distributions are shown above. The characterization of distributions for tax purposes (such as dividends, other income, capital gains etc.) for each period will be reported only after the Fund's tax year end. For tax purposes, these amounts will be reported by brokers on official tax statements. [4] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the ETF's year end. [5] 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 CANADIAN DIVIDEND ETF**

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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.

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685 Center Street South  
Calgary, AB T2G 2C7Four Bentall Centre  
1055 Dunsmuir St., Ste. 3434  
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Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

Power Corporation of Canada	5.5
Enbridge Inc.	5.6
Royal Bank of Canada	5.3
Toronto-Dominion Bank	4.4
Bank of Nova Scotia	3.8
Onex Corporation	3.6
Brookfield Corporation	3.5
Manulife Financial Corporation	3.4
Johnson & Johnson	3.0
Franco-Nevada Corporation	2.9
<b>Total allocation in top holdings</b>	<b>41.0</b>

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.

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The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted. As a result of the risks and limitations inherent in hypothetical performance data, hypothetical results may differ from actual performance.


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