

Dynamic Active Canadian Dividend ETF

DXC | Performance as at April 30, 2026. Holdings as at April 30, 2026.

Don Simpson BBA, CFA

Portfolio Manager: 9.3 years on fund

Eric Mencke CPA, CA, CFA

Portfolio Manager: 9.3 years on fund

Rory Ronan CFA

Portfolio Manager: 8.0 years on fund

Ticker	DXC
Exchange	Toronto Stock Exchange
Inception	2017 January
Net assets	\$401.33M
Holdings	39
Mer¹	0.50%
Management fee	0.45%
Nav	\$46.83
Standard deviation	9.72% over 3 years
Active share	60.2% as of March 31, 2026
R²	0.92
Distributions	Monthly
Yield	2.1% based on NAV ²
Exchange price	\$48.23
Units outstanding	8,350,000

¹ for the period ended December 31, 2025.

² 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.

Risk rating³



³ 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".

Top equity holdings %

Bank of Nova Scotia	5.8
Onex Corporation	5.3
Royal Bank of Canada	4.6
Enbridge Inc.	4.2
Toronto-Dominion Bank	3.9
Power Corporation of Canada	3.8
Canadian National Railway Company	3.4
Franco-Nevada Corporation	3.3
Manulife Financial Corporation	3.3
Canadian Pacific Kansas City Ltd.	3.1

Total allocation in top holdings **40.7**

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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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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.