

U.S. EQUITY

DYNAMIC ACTIVE U.S. DIVIDEND ETF

• Holdings as at June 30, 2025.

TICKER SYMBOL: DXU.U

DAVID L. FINGOLD BSc. Management

Senior Portfolio Manager: 8.4 years on fund

PETER A. ROZENBERG B.Comm

Portfolio Manager: 8.4 years on fund

EXCHANGE	Toronto Stock Exchange
NET ASSETS	\$81.74M
HOLDINGS	22
MER ¹	0.81%
MANAGEMENT FEE	0.75%
NAV	\$22.37
ACTIVE SHARE	70.3% as of June 30, 2025
DISTRIBUTIONS	Annually
EXCHANGE PRICE	\$22.58
UNITS OUTSTANDING	50,000

RISK RATING²

LOW

MEDIUM

HIGH

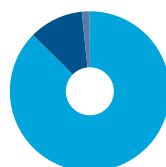
WHY INVEST IN DYNAMIC ACTIVE U.S. DIVIDEND ETF ?

- Focuses on large cap companies, with some exposure to mid-cap companies, and are profitable, well-financed and attractively valued.
- Targets businesses that are expected to initiate or grow their dividend.
- Access to Dynamic Funds' high active share philosophy that seeks to differentiate the portfolio from the S&P 500 Index.

GROWTH OF \$10,000

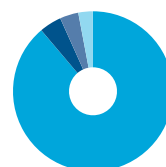
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



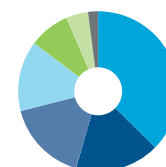
- 87.4% Common Stocks-US
- 11.0% Common Stocks-Foreign
- 1.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 87.4% United States
- 4.4% Germany
- 3.7% Sweden
- 2.9% Taiwan

SECTOR ALLOCATION



- 36.8% Information Technology
- 16.8% Financials
- 16.3% Industrials
- 14.0% Communication Services
- 8.1% Consumer Discretionary
- 4.4% Utilities
- 2.0% Consumer Staples

CALENDAR RETURNS %

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

COMPOUND RETURNS %

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

[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".

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• 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.

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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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