

U.S. EQUITY

DYNAMIC ACTIVE U.S. EQUITY ETF

• Holdings as at June 30, 2025.

TICKER SYMBOL: DXUS.U

VISHAL PATEL B.Comm. (Hons.), CFA
Portfolio Manager: 1.7 years on fund

EXCHANGE	Toronto Stock Exchange
NET ASSETS	\$255.48M
HOLDINGS	25
MER ¹	0.84%
MANAGEMENT FEE	0.75%
NAV	\$21.88
DISTRIBUTIONS	Annually
EXCHANGE PRICE	\$22.09
UNITS OUTSTANDING	40,000

RISK RATING²

LOW

MEDIUM

HIGH

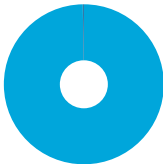
WHY INVEST IN DYNAMIC ACTIVE U.S. EQUITY ETF ?

- Professionally managed to provide long-term capital appreciation by investing in high-quality U.S. growth companies that have a leadership position in their respective industry.
- Our legitimately active approach offers a defined, repeatable, and focused investment process that seeks to build a rigorously researched portfolio of 25-50 best-in-class companies.
- Adding exposure to high-quality U.S. growth companies may lower the overall risk profile of an investor's portfolio and improve growth potential.

GROWTH OF \$10,000

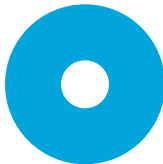
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



- 99.8% Common Stocks-US
- 0.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 99.8% United States

SECTOR ALLOCATION



- 39.5% Information Technology
- 16.3% Communication Services
- 16.1% Financials
- 9.1% Consumer Discretionary
- 6.4% Health Care
- 5.8% Industrials
- 3.6% Consumer Staples
- 3.0% Materials

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.

[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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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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Invest with advice.