

FIXED INCOME

DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF

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

TICKER SYMBOL: DXV

MARC-ANDRÉ GAUDREAU CPA, CGA, CFA

Senior Portfolio Manager: 6.4 years on fund

ROGER ROULEAU B.Comm., CFA

Portfolio Manager: 4.3 years on fund

JEREMY LUCAS MBA, CPA, CA

Portfolio Manager: 4.3 years on fund

EXCHANGE	Toronto Stock Exchange
INCEPTION	2018 March
NET ASSETS	\$156.39M
HOLDINGS	42
MER ¹	0.34%
MANAGEMENT FEE	0.3%
NAV	\$19.55
STANDARD DEVIATION	1.30% over 3 years
R ²	0.39
DISTRIBUTIONS	\$0.0860 monthly^{2 3}
YIELD	5.3% based on NAV⁴
DURATION	0.48 year(s)
EXCHANGE PRICE	\$19.56
UNITS OUTSTANDING	8,050,000

RISK RATING⁵

LOW	MEDIUM	HIGH
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FIXED INCOME CHARACTERISTICS

Yield to Maturity (%)	5.03
Current yield (%)	4.66
Duration (years)	0.48
Credit Duration (years)	0.02
Average credit rating	AA+
Weighted Average Price (\$)	97.68
Average Coupon (%)	4.63

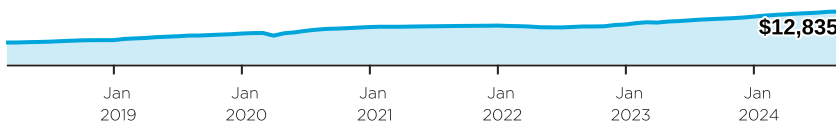
TOP 10 ISSUERS %

TD	9.8
Royal Bank	9.0
Bank of Montreal	8.8
Transcanada Pipelines	7.2
Rogers Communication	6.0
Wells Fargo	5.6
Bank of America Corp.	5.3
CIBC	4.6
Bank of Nova Scotia	3.6
Government of Canada	3.4
Total allocation in top holdings	63.2

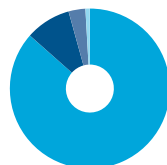
WHY INVEST IN DYNAMIC ACTIVE ULTRA SHORT TERM BOND ETF ?

- Offers a floating rate of income linked to Canadian short-term interest rates
- Generates a competitive yield relative to other short-term interest products
- Helps diversify traditional fixed-income portfolios to lower overall interest rate sensitivity

GROWTH OF \$10,000

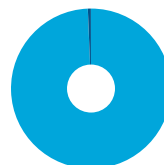


ASSET ALLOCATION



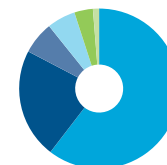
- 86.5% Investment Grade Bonds
- 9.2% Cash, Short-Term Investments & Other Net Assets
- 3.4% Government Bonds
- 0.9% High yield bonds

GEOGRAPHIC ALLOCATION



- 99.4% Canada
- 0.6% United States

SECTOR ALLOCATION



- 60.4% Financial
- 22.3% Energy
- 6.6% Communications
- 5.7% Real Estate
- 3.7% Federal
- 1.3% Industrial
- 0.0% Infrastructure
- 0.0% Securitization
- 0.0% Provincial

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.8	6.2	0.9	0.5	3.5	3.4	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
0.2	1.2	2.5	3.8	5.8	3.6	3.1	—	2.9

HISTORICAL DISTRIBUTIONS (\$/unit)

2024						2023					
Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
0.0860	0.0860	0.0920	0.0920	0.0920	0.0920	0.0920	0.0920	0.2609	0.0920	0.0920	0.0920

CREDIT QUALITY OF PORTFOLIO

AAA 71.6%	AA 1.0%	A 53.9%
BBB -27.4%	BB 0.9%	B 0.0%
CCC 0.0%	D 0.0%	NR 0.0%

[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".

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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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TOP BOND HOLDINGS %

Toronto-Dominion Bank (The), 5.491% Sep. 08 28	9.5
Royal Bank Of Canada, 4.632% May 01 28	8.9
Bank of Montreal, 4.537% Dec. 18 28	8.7
TransCanada PipeLines Limited, 5.419% Mar. 10 26	7.0
Wells Fargo & Company, 5.083% Apr. 26 28	4.5
Bank of America Corporation, 3.615% Mar. 16 28	4.1
Rogers Communications Inc., 3.25% May 01 29	4.0
Bank of Nova Scotia (The), 4.680% Feb. 01 29	3.6
Canadian Imperial Bank of Commerce, 5.50% Jan. 14 28	3.5
Citigroup Inc, 5.070% Apr. 29 28	2.6
Total allocation in top holdings	56.4

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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