Alternative

Dynamic Premium Yield PLUS Fund

ETF Series - Unhedged (USD) | Holdings as at September 30, 2026.

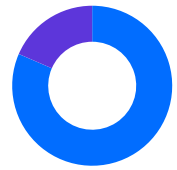
Why invest in Dynamic Premium Yield PLUS Fund ?

- Access to an alternative portfolio strategy, which includes options writing, to provide U.S. equity exposure with reduced volatility.
- Use of moderate leverage to potentially enhance total returns, including offering a higher yield, but with systematic downside protection.
- Diversification benefits provided by options writing through a low correlation to bonds and interest rates.

Growth of $10,000

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

Asset Allocation (%)[1]



81.5% Written Puts
18.5% Long Equities

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.

The benchmark used for analytics for this fund is 50% CBOE S&P 500 PutWrite Index/50% CBOE S&P 500 BuyWrite Index (USD).
[1] Asset, sector and geographic mix represents the percent of capital deployed.

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Damian Hoang BASc., MBA
Portfolio Manager: 8.0 years on fund

Derek Bastien B.Sc., CFA
Portfolio Manager: 4.0 years on fund

Inception	2026 November
Net assets	$13.91B
Holdings	307
Management fee	0.85%
Nav	$19.97 USD
Distributions	Monthly [2]

[1] Asset, sector and geographic mix represents the percent of capital deployed.
[2] This Monthly distribution is fixed but not guaranteed and may be adjusted from time to time at the discretion of the fund manager.

Risk rating[3]

Low		Medium		High

[3] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Top holdings

	%
1. Cameco Corporation, Long Equities, Written Puts	—
2. Vertiv Holdings Company, Long Equities, Written Puts	—
3. Alphabet Inc., Class "A", Long Equities, Written Puts	—
4. Williams Companies, Inc., Long Equities, Written Puts	—
5. Amphenol Corporation, Class "A", Long Equities, Written Puts	—
6. GE Vernova Inc., Written Puts	—
7. Quanta Services, Inc., Long Equities, Written Puts	—
8. Shopify Inc., Class "A", Written Puts	—
9. Take-Two Interactive Software, Inc., Written Puts	—
10. Eaton Corporation PLC, Long Equities, Written Puts	—

Fund codes (prefix: dyn)

Series	FE	LL	LL2	DSC	No load	ETF
A	3360	N/A	N/A	N/A	N/A	N/A
DCAF	3364	N/A	N/A	N/A	N/A	N/A
AY	3367	N/A	N/A	N/A	N/A	N/A
ETF Series	N/A	N/A	N/A	N/A	N/A	DPAY
ETF Series - Hedged (USD)	N/A	N/A	N/A	N/A	N/A	DPAY.V
ETF Series - Unhedged (USD)	N/A	N/A	N/A	N/A	N/A	DPAY.U
F	N/A	N/A	N/A	N/A	3361	N/A
FH (USD)	N/A	N/A	N/A	N/A	3366	N/A
FY	N/A	N/A	N/A	N/A	3368	N/A
H (USD)	3365	N/A	N/A	N/A	N/A	N/A
I	N/A	N/A	N/A	N/A	3362	N/A

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Dynamic 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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Distributions may consist of net income, dividends, net realized capital gains, and/or return of capital. Distributions are not guaranteed and investors should not confuse a fund's distribution yield with its performance or rate of return.
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.
The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund. Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.
R^2 is a measurement out of 100 that shows the extent to which a portfolio's movements can be explained by the benchmark's movements.
Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.
Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

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