

# DYNAMIC ACTIVE U.S. DIVIDEND ETF

• Performance as at April 30, 2024. Holdings as at March 31, 2024.

TICKER SYMBOL: DXU

## DAVID L. FINGOLD BSc. Management

Senior Portfolio Manager: 7.3 years on fund

## PETER A. ROZENBERG B.Comm

Portfolio Manager: 7.3 years on fund

EXCHANGE	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2017 January</b>
NET ASSETS	<b>\$142.31M</b>
HOLDINGS	<b>24</b>
MER <sup>1</sup>	<b>0.81%</b>
MANAGEMENT FEE	<b>0.75%</b>
NAV	<b>\$19.91</b>
STANDARD DEVIATION	<b>15.23% over 3 years</b>
ACTIVE SHARE	<b>74.6% as of March 31, 2024</b>
R <sup>2</sup>	<b>0.60</b>
DISTRIBUTIONS	<b>Annually<sup>2 3 4</sup></b>
EXCHANGE PRICE	<b>\$56.43</b>
UNITS OUTSTANDING	<b>2600000</b>

## RISK RATING<sup>5</sup>

LOW

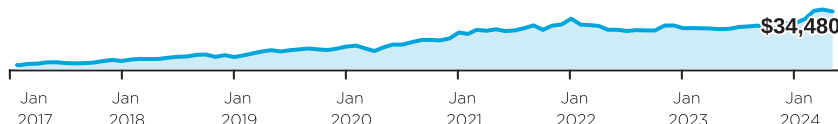
MEDIUM

HIGH

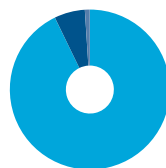
## WHY INVEST IN DYNAMIC ACTIVE U.S. DIVIDEND ETF ?

- 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

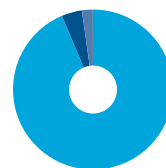


## ASSET ALLOCATION



- 92.8% Common Stocks-US
- 6.2% Common Stocks-Foreign
- 1.0% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 92.7% United States
- 4.1% Switzerland
- 2.2% Ireland

## SECTOR ALLOCATION



- 28.1% Information Technology
- 15.4% Consumer Discretionary
- 14.5% Industrials
- 14.2% Financials
- 11.6% Communication Services
- 9.0% Health Care
- 6.2% Materials

## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>18.5</b>	<b>8.4</b>	<b>-13.9</b>	<b>14.1</b>	<b>24.2</b>	<b>28.8</b>	<b>15.3</b>	<b>—</b>	<b>—</b>

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-2.6</b>	<b>10.9</b>	<b>28.5</b>	<b>18.5</b>	<b>30.7</b>	<b>6.1</b>	<b>10.5</b>	<b>—</b>	<b>14.9</b>

## TOP EQUITY HOLDINGS %

Uber Technologies, Inc.	7.7
Meta Platforms, Inc.	7.4
Amazon.com, Inc.	7.0
Microsoft Corporation	6.4
NVIDIA Corporation	6.0
salesforce.com, inc.	4.9
Western Digital Corporation	4.8
Netflix, Inc.	4.2
Lonza Group AG	4.1
Apollo Global Management, Inc.	4.0
<b>Total allocation in top holdings</b>	<b>56.5</b>

**[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]** This ETF pays distributions at a variable rate. Accordingly, it is possible that the ETF may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the manager. **[4]** 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. **[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".

U.S. EQUITY

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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.



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