

Dynamic Active U.S. Dividend ETF

Active. Innovative. Flexible.



Managed by:



David L. Fingold
(Co-Manager)
BSc. (Management)

Vice President & Senior Portfolio Manager

Industry Experience: 30+ Years



Peter A. Rozenberg
(Co-Manager)
B.Comm

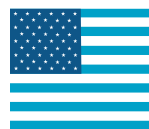
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DXU

Dynamic Active U.S. Dividend ETF

Dynamic Active U.S. Dividend ETF invests primarily in a diversified portfolio of equity securities of U.S.-based businesses that pay or are expected to pay a dividend or distribution.



- 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.

Target portfolio attributes¹

Attribute	Description
Benchmark	S&P 500 Index (\$CAD)
Asset allocation	<ul style="list-style-type: none"> • U.S. equity: 90-100% • International equity: 0-10% • Cash: fully invested
Other	<ul style="list-style-type: none"> • Number of holdings: 15-30 • Minimum number of sectors: 6 • Sector deviation from benchmark: +/- 30% • Minimum market capitalization: \$5 billion • Maximum issuer weight: 10%
Distribution frequency: Annual ²	Management fee: 0.75%
Ticker symbol: DXU (CAD) DXU.U (USD)	

¹ Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

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.

Dynamic Active ETFs

Legitimately Active Management®

Dynamic Funds has always been an industry leader in bringing timely, innovative and active solutions to the marketplace. Dynamic Active ETFs are no exception; among the first of their kind in Canada, they bring Legitimately Active Management to the flexible, competitive ETF structure. Through Dynamic Active ETFs, Dynamic strives to add substantial value and true differentiation to investment portfolios.

Why Dynamic Active ETFs



Legitimately Active Management®

Dynamic's high conviction Portfolio Management teams leave no stone unturned to add real differentiation to investment portfolios.



Trading Flexibility

ETF platform offers the ability to trade throughout the day.



Competitive Pricing

Access the benefits of active management at advantageous prices through the flexibility of the ETF structure.

Contact your Financial Advisor for more information.

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212

Email: service@dynamic.ca

dynamic.ca

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