

# Dynamic Active U.S. Mid-Cap ETF

Active. Innovative. Flexible.

## Managed by:



**Steven Hall**  
(Lead Manager)  
BBE, MBA, CFA

Portfolio Manager

Industry Experience: 17+ Years



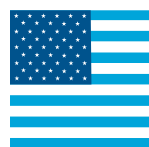
**Tom Dicker**  
(Co-Manager)  
B.Comm. (Hons.), CFA

Vice President & Portfolio Manager

Industry Experience: 16+ Years

## Dynamic Active U.S. Mid-Cap ETF

Invests primarily in equity securities of U.S.-based companies with mid-capitalization.



- An actively managed portfolio of mid-capitalization companies based primarily in the U.S.
- Seeks to invest in high-quality companies with attractive free cash flows + growth
- Access to Dynamic's Equity Income team and their QUARP<sup>®1</sup> process

## TARGET PORTFOLIO ATTRIBUTES<sup>2</sup>

| ATTRIBUTE   | DESCRIPTION   |
|---|---|
| Benchmark   | S&P Mid-Cap 400 Index (C\$)   |
| Asset allocation  | <ul style="list-style-type: none"><li>• U.S. equity: 90-100%</li><li>• Non-U.S. equity: 0-10%</li><li>• Cash and cash equivalents: 0-20%</li></ul>  |
| Other   | <ul style="list-style-type: none"><li>• Number of holdings: 20-50</li><li>• Minimum number of sectors: 5</li><li>• Sector deviation from benchmark: +/-30%</li><li>• Market capitalization range: \$2-\$12 billion</li><li>• Maximum issuer weight: 10%</li></ul> |
| Distribution frequency: Annual <sup>3</sup> (Variable)    Management fee: 0.75%    Ticker symbol: DXZ |   |

# DXZ

<sup>1</sup> Quality at a reasonable price

<sup>2</sup> Portfolio attribute targets shown are guidelines only. Actual allocations and holdings may vary due to changes in market conditions and other factors.

<sup>3</sup> 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

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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®

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### Trading Flexibility

ETF platform offers the ability to trade throughout the day.



### Competitive Pricing

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