

# Dynamic Active Innovation and Disruption ETF

Active. Innovative. Flexible.



## Managed by:



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BA, CFA

Vice President &  
Senior Portfolio Manager

**Industry Experience:** 30+ Years

## The Power of Innovation and Disruption

Dynamic Active Innovation and Disruption ETF invests primarily in a core group of high-conviction growth stocks, with the flexibility to allocate capital to value companies and businesses undergoing transformation.



- **Active Management:** Our legitimately active approach offers a disciplined, repeatable, and focused bottom-up investment strategy that seeks to build a portfolio of 25-35 innovative and disruptive companies.
- **Investment In:** Professionally managed to provide long-term capital appreciation by investing primarily in equity securities of companies located anywhere in the world that can benefit from innovative technologies or novel business models.
- **Diversification:** Adding exposure to a portfolio of companies that are not highly correlated to a benchmark may lower the overall risk profile of an investor's portfolio and improve growth potential.

## Target portfolio attributes<sup>1</sup>

Attribute	Description
Benchmark	MSCI World Index
Asset allocation	<ul style="list-style-type: none"><li>• Global Equity: 90-100%</li><li>• Cash: 0-5%</li><li>• Digital assets: 0-5%</li></ul>
Other	<ul style="list-style-type: none"><li>• Number of holdings: 25-35</li></ul>
Distribution frequency: Annual <sup>2</sup>	Management fee: 0.70%      Ticker symbol: DXID (CAD) DXID.U (USD)

# DXID

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

<sup>2</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 Funds**<sup>®</sup>  
Invest with advice.

## 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

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Email: [service@dynamic.ca](mailto:service@dynamic.ca)

### [dynamic.ca](https://dynamic.ca)

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