# Dynamic Active U.S. Equity ETF

**Active. Innovative. Flexible.** 



#### Managed by:



**Vishal Patel**B.Comm. (Hons.), CFA

Vice President & Senior Portfolio Manager Industry Experience: 19+ Years

## **Dynamic Active U.S. Equity ETF**

Dynamic Active U.S. Equity ETF invests in a high-conviction portfolio of quality growth companies in the United States.



- **Growth style** Professionally managed to provide long-term capital appreciation by selecting quality growth companies that are leaders in their respective industries.
- Active Management Our legitimately active approach offers a defined, repeatable, and focused investment process that seeks to build a rigorously researched portfolio of 25-50 best-in-class companies.
- **Diversification** Adding exposure to high-quality U.S. growth companies may lower the overall risk profile of an investor's portfolio and improve growth potential.

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

Attribute	Description		
Benchmark	S&P 500 Index (C\$)		
Asset allocation	• U.S. equity: 100	0%	Cash: fully invested
Other	<ul> <li>Number of holdings: 25-50</li> <li>Sector deviation from benchmark: +/- 10%</li> <li>Minimum market capitalization: \$5 billion</li> </ul>		<ul><li>Minimum number of sectors: 7</li><li>Maximum issuer weight: 10%</li></ul>
Distribution frequen	ncy: Annual <sup>2</sup>	Management fee: 0.75%	Ticker symbol: DXUS (CAD) DXUS.U (USD)



<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>&</sup>lt;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.

# Z3DYNO51\_DF\_DXUS\_USEquityETF\_Inv\_EN\_V3\_3\_D0P0924

# **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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