

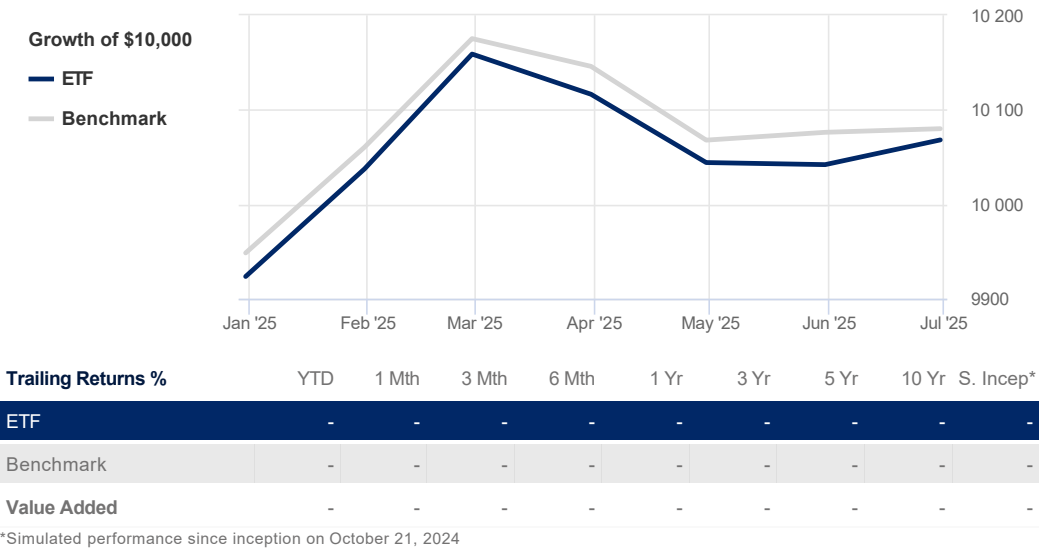
Dynamic Active Bond ETF (DXBB) (XTSE:DXBB)

Benchmark ICE BofA Canada Broad Market Index TR CAD

Printed on August 2, 2025

Performance Analysis

June 30, 2025



Calendar Returns %



Calendar Year

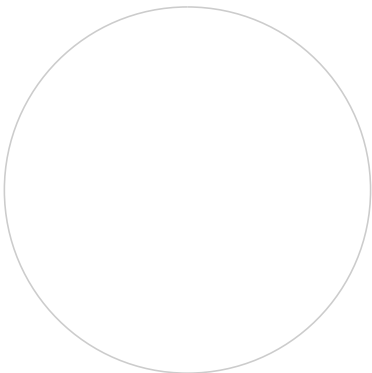


Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

DXBB seeks to provide income while preserving capital through investment in an actively managed and diversified portfolio of primarily North American fixed income securities.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	3.7%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).