

INTERNATIONAL EQUITY

DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF

• Performance as at March 31, 2024. Holdings as at March 31, 2024.

TICKER SYMBOL: DXW**DANA LOVE M.Sc., CFA**

Senior Portfolio Manager: 4.1 years on fund

KEVIN KAMINSKI MBA, CFA

Portfolio Manager: 4.1 years on fund

| | |
|--------------------|-----------------------------------|
| EXCHANGE | Toronto Stock Exchange |
| INCEPTION | 2020 February |
| NET ASSETS | \$16.97M |
| HOLDINGS | 35 |
| MER ¹ | 0.77% |
| MANAGEMENT FEE | 0.7% |
| NAV | \$19.91 |
| STANDARD DEVIATION | 14.24% over 3 years |
| ACTIVE SHARE | 92.5% as of March 31, 2024 |
| R ² | 0.89 |
| DISTRIBUTIONS | Variable^{2 3} |
| EXCHANGE PRICE | \$22.45 |
| UNITS OUTSTANDING | 750000 |

RISK RATING⁴

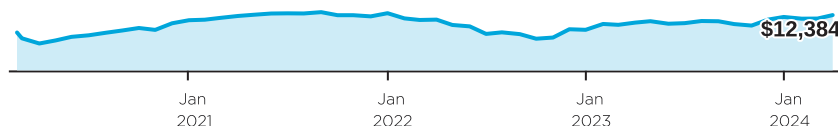
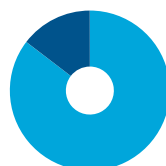
LOW

MEDIUM

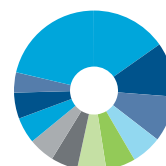
HIGH

WHY INVEST IN DYNAMIC ACTIVE INTERNATIONAL DIVIDEND ETF ?

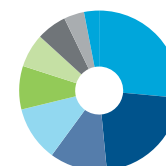
- A flexible investment mandate investing outside of North America that is not restricted to sector, country, or market capitalization.
- A well-diversified, concentrated portfolio focused on dividend paying companies.
- Actively managed by an experienced portfolio management team with a focus on balancing risk and return potential.

GROWTH OF \$10,000**ASSET ALLOCATION**

- 85.4% Common Stocks-Foreign
- 14.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

- 13.0% United Kingdom
- 9.4% Germany
- 7.9% Mexico
- 5.2% Hong Kong
- 5.1% Switzerland
- 5.0% Denmark
- 4.6% Norway
- 4.5% Singapore
- 4.5% Spain
- 4.5% Sweden
- 3.5% Finland
- 18.2% Other

SECTOR ALLOCATION

- 22.6% Financials
- 18.8% Consumer Discretionary
- 9.9% Materials
- 9.5% Information Technology
- 7.5% Industrials
- 5.8% Consumer Staples
- 5.2% Communication Services
- 3.5% Energy
- 2.6% Health Care

CALENDAR RETURNS %

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------|-------------|--------------|------------|----------|----------|----------|----------|----------|
| 2.1 | 17.0 | -18.0 | 8.2 | — | — | — | — | — |

COMPOUND RETURNS %

| 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yrs | 5 yrs | 10 yrs | Incep |
|------------|------------|-------------|------------|------------|------------|----------|----------|------------|
| 4.0 | 2.1 | 11.0 | 2.1 | 9.1 | 0.3 | — | — | 5.2 |

HISTORICAL DISTRIBUTIONS (\$/unit)

| 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---------------|----------|---------------|---------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May |
| 0.0590 | — | 0.0200 | 0.0520 | 0.0140 | 0.1240 | 0.0410 | — | 0.0180 | 0.0950 | 0.1150 |
| | | | | | | | | | | 0.0130 |

[1] for the period ended December 31, 2023. **[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. **[3]** This ETF pays distributions at a variable rate. Accordingly, it is possible that the ETF may not pay a distribution in a given payment period. Distributions are not guaranteed and may be adjusted from time to time at the discretion of the manager. **[4]** All investments involve risk. The value of the Fund can go down as well as up and you could lose money. The Manager has rated the risk of this Fund based on industry standard risk rating guidelines. For more information about the specific risks of this Fund and its risk rating, see the fund's prospectus, including the disclosure under the headings "Risk Factors" and "Risk Ratings of the Funds".

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Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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Toll free: 1-866-977-0477
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Montreal, QC H3B 4G7**Western Canada**Suite 1130
685 Center Street South
Calgary, AB T2G 2C7Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8**TOP EQUITY HOLDINGS %**

| | |
|---|-------------|
| Techtronic Industries | 5.2 |
| 3i Group | 4.6 |
| Admiral Group | 3.9 |
| adidas | 3.7 |
| Stora Enso | 3.5 |
| Bechtle | 3.3 |
| Samsung Electronics | 3.2 |
| Kuehne & Nagel International | 3.1 |
| Evolution Gaming Group | 3.0 |
| Amadeus IT Holding | 2.9 |
| Total allocation in top holdings | 36.4 |

Commissions, management fees and expenses all may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any securityholder that would have reduced returns. Mutual Funds funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted. As a result of the risks and limitations inherent in hypothetical performance data, hypothetical results may differ from actual performance.

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