

ALTERNATIVE/SPECIALTY

DYNAMIC ACTIVE GLOBAL GOLD ETF

• Holdings as at November 30, 2024.

TICKER SYMBOL: DXAU

ROBERT COHEN BAsc., MBA, CFA

Portfolio Manager: On Fund since July 2024

EXCHANGE	Toronto Stock Exchange
INCEPTION	2024 July
NET ASSETS	\$70.51M
HOLDINGS	20
MANAGEMENT FEE	0.65%
NAV	\$24.55
DISTRIBUTIONS	\$0.0002 annually¹
EXCHANGE PRICE	\$25.99
UNITS OUTSTANDING	2,850,000

RISK RATING²

LOW

MEDIUM

HIGH

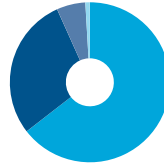
WHY INVEST IN DYNAMIC ACTIVE GLOBAL GOLD ETF ?

- Provides exposure to gold, which has historically acted as a hedge against inflation and economic or geopolitical instability, through gold equities.
- Exposure to a broad range of gold companies at different stages of the mining lifecycle.
- Managed by Dynamic's Metals & Mining Team, which brings technical industry experience in geology, mining process engineering, and metallurgy.

GROWTH OF \$10,000

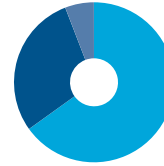
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION



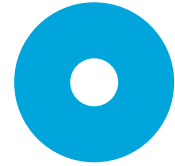
- 64.5% Common Stocks-CDN
- 28.8% Common Stocks-Foreign
- 5.8% Common Stocks-US
- 0.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 64.5% Canada
- 28.8% Australia
- 5.8% United States

SECTOR ALLOCATION



- 99.1% Gold & Precious Metals

CALENDAR RETURNS %

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

COMPOUND RETURNS %

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HISTORICAL DISTRIBUTIONS (\$/unit)

2024												2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Dec
-	-	-	-	0.0002	-	-	-	-	-	-	-	-

[1] 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. **[2]** 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 ACTIVE GLOBAL GOLD ETF

• Holdings as at November 30, 2024.

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.

Customer Relations Centre

Toll free: 1-800-268-8186

Tel: 514-908-3212 (English)
514-908-3217 (French)

Fax: 416-363-4179 or
1-800-361-4768

Email: service@dynamic.ca

Ontario (Head Office)

40 Temperance Street, 16th Floor
Toronto, ON M5H 0B4

Toll free: 1-866-977-0477

Tel: 416-363-5621

Eastern Canada

1200 McGill College Ave., Ste. 2300
Montreal, QC H3B 4G7

Western Canada

Suite 1130
685 Center Street South
Calgary, AB T2G 2C7

Four Bentall Centre
1055 Dunsmuir St., Ste. 3434
P.O. Box 49217
Vancouver, BC V7X 1K8

TOP EQUITY HOLDINGS %

Lundin Gold Inc.	
Spartan Resources Ltd.	
Northern Star Resources Limited	
Alamos Gold Inc., Class "A"	
Agnico-Eagle Mines Limited	
Kinross Gold Corporation	
Royal Gold, Inc.	
Snowline Gold Corp.	
ORA Banda Mining Limited	
Founders Metals Inc	
Total allocation in top holdings	71.6

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. The information herein does not constitute specific advice regarding your personal investment situation or provide specific individual advice about investment, financial, legal, accounting, tax or similar matters. Please contact your financial advisor on your particular circumstances.

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