

DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF

• Performance as at November 30, 2024. Holdings as at October 31, 2024.

TICKER SYMBOL: DXGE

RYAN NICHOLL B.Comm. (Hons.), CFA

Portfolio Manager: 1.1 years on fund

TOM DICKER B.Comm. (Hons.), CFA

Portfolio Manager: 1.1 years on fund

JASON GIBBS BAcc., CPA, CA, CFA

Senior Portfolio Manager: 1.1 years on fund

EXCHANGE	Toronto Stock Exchange
INCEPTION	2023 October
NET ASSETS	\$50.01M
HOLDINGS	45
MER ¹	0.86%
MANAGEMENT FEE	0.5%
NAV	\$24.64
DISTRIBUTIONS	\$0.0500 monthly²
YIELD	2.5% based on NAV
EXCHANGE PRICE	\$25.03
UNITS OUTSTANDING	2,050,000

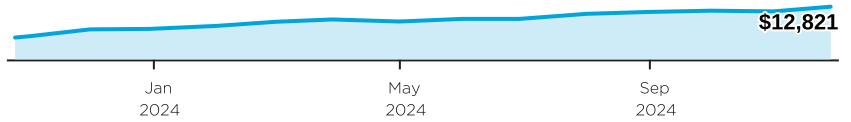
RISK RATING³

LOW **MEDIUM** HIGH

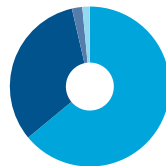
WHY INVEST IN DYNAMIC ACTIVE GLOBAL EQUITY INCOME ETF ?

- Invests primarily in high-quality dividend or distribution-paying companies from around the globe.
- Offers access to a diversified and defensively managed portfolio that generates stable monthly income.
- Actively managed using the Equity Income Team's QUARP® (quality at a reasonable price) investing philosophy.

GROWTH OF \$10,000

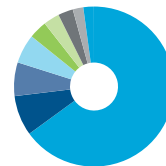


ASSET ALLOCATION



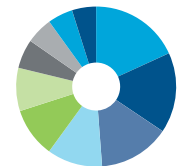
- 64.0% Common Stocks-US
- 32.4% Common Stocks-Foreign
- 2.1% Common Stocks-CDN
- 1.5% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 64.0% United States
- 8.0% United Kingdom
- 6.7% Netherlands
- 5.8% Germany
- 3.6% France
- 3.2% Japan
- 3.0% Belgium
- 2.1% Switzerland
- 2.1% Canada

SECTOR ALLOCATION



- 17.9% Health Care
- 16.0% Information Technology
- 14.2% Financials
- 11.0% Consumer Staples
- 9.9% Consumer Discretionary
- 8.6% Industrials
- 5.8% Utilities
- 5.3% Energy
- 5.0% Communication Services
- 4.8% Real Estate

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
19.1	—	—	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
3.7	4.2	9.8	19.1	18.9	—	—	—	23.8

HISTORICAL DISTRIBUTIONS (\$/unit)

2024											2023
Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.1724

[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]** 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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TOP EQUITY HOLDINGS %

Microsoft Corporation	
SAP SE	
Amazon.com, Inc.	
Visa Inc., Class "A"	
Alphabet Inc., Class "A"	
Shell PLC	
Anheuser-Busch InBev SA/NV	
Elevance Health Inc.	
National Grid PLC	
Medtronic PLC	
Total allocation in top holdings	35.6

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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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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