

DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF

TICKER SYMBOL: DXID.U

NOAH BLACKSTEIN BA, CFA

Senior Portfolio Manager: On Fund since January 2025

EXCHANGE	Toronto Stock Exchange
INCEPTION	2025 January
MANAGEMENT FEE	0.7%
DISTRIBUTIONS	Annually^{1 2}
UNITS OUTSTANDING	50,000

RISK RATING³

LOW

MEDIUM

HIGH

WHY INVEST IN DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF ?

- Actively managed, focused portfolio, that shows commitment to a disciplined bottom-up investment approach.
- Seeking the potential for long term capital growth through exposure primarily to equity securities of companies that can benefit from innovative technologies or novel technology driven business models
- Portfolio Manager has over 25 years experience investing in innovative and disruptive growth companies

GROWTH OF \$10,000

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

CALENDAR RETURNS %

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

COMPOUND RETURNS %

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

[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]** 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. **[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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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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