

DYNAMIC ACTIVE INNOVATION AND DISRUPTION ETF

TICKER SYMBOL: DXID

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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