

DYNAMIC ACTIVE MINING OPPORTUNITIES ETF

• Holdings as at October 31, 2024.

TICKER SYMBOL: DXMO

ROBERT COHEN BAsc., MBA, CFA

Portfolio Manager: On Fund since July 2024

EXCHANGE	Toronto Stock Exchange
INCEPTION	2024 July
NET ASSETS	\$27.75M
HOLDINGS	21
MANAGEMENT FEE	0.65%
NAV	\$20.33
DISTRIBUTIONS	\$0.0004 annually¹
EXCHANGE PRICE	\$20.61
UNITS OUTSTANDING	1,350,000

RISK RATING²

LOW

MEDIUM

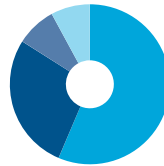
HIGH

WHY INVEST IN DYNAMIC ACTIVE MINING OPPORTUNITIES ETF ?

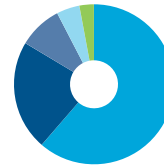
- Diversified portfolio of companies involved in mining activities across a spectrum of base metals, precious metals and critical minerals.
- Exposure to a broad range of mining companies at different stages of the mining lifecycle.
- Managed by Dynamic's Metals & Mining Team, which brings technical industry experience in geology, mining process engineering, and metallurgy.

GROWTH OF \$10,000

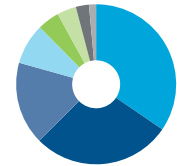
Investment fund regulations restrict the presentation of performance figures until a fund reaches its one year anniversary.

ASSET ALLOCATION

- 56.4% Common Stocks-CDN
- 27.6% Common Stocks-Foreign
- 8.1% Common Stocks-US
- 7.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

- 56.5% Canada
- 20.5% Australia
- 8.1% United States
- 4.3% United Kingdom
- 2.7% Switzerland

SECTOR ALLOCATION

- 31.8% Gold & Precious Metals
- 25.9% Copper
- 15.4% Diversified Metals & Mining
- 7.6% Uranium
- 4.1% Aluminum
- 3.5% Niobium
- 2.4% Iron Ore
- 1.3% Manganese

CALENDAR RETURNS %

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COMPOUND RETURNS %

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

HISTORICAL DISTRIBUTIONS (\$/unit)

2024	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	2023	Dec
	-	-	-	-	0.0004	-	-	-	-	-	-	-	-

[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".

ALTERNATIVE/SPECIALTY

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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 %

Lundin Gold Inc.	
Kinross Gold Corporation	
Capstone Copper Corp.	
Agnico-Eagle Mines Limited	
Alamos Gold Inc., Class "A"	
Hudbay Minerals Inc.	
Firefly Metals Ltd	
NexGen Energy Ltd.	
Rio Tinto PLC, Sponsored ADR	
BHP Group Limited, Sponsored ADR	
Total allocation in top holdings	57.0

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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