

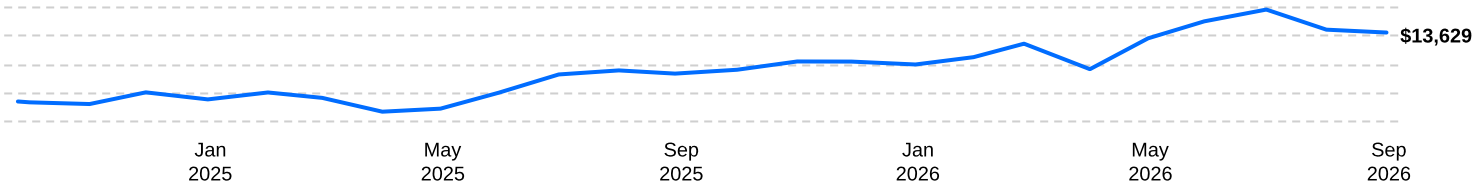
Dynamic Active Global Dividend ETF

DXG.U | Performance as at August 31, 2026. Holdings as at August 31, 2026.

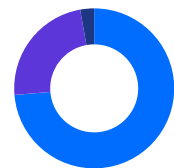
Why invest in Dynamic Active Global Dividend ETF ?

- Focuses on large cap companies, with some exposure to mid-cap companies, and are profitable, well-financed and attractively valued.
- Targets businesses that are expected to initiate or grow their dividend.
- Access to Dynamic Funds' high active share philosophy that seeks to differentiate the portfolio from the MSCI World Index.

Growth of \$10,000

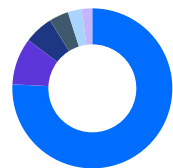


Asset Allocation (%)



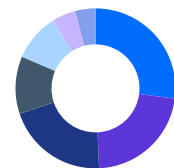
- 73.7% Common Stocks-US
- 23.5% Common Stocks-Foreign
- 2.8% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 73.7% United States
- 9.2% Switzerland
- 5.7% United Kingdom
- 3.8% Netherlands
- 2.7% Israel
- 2.1% Spain

Sector Allocation (%)



- 26.3% Information Technology
- 21.6% Health Care
- 20.0% Financials
- 11.3% Industrials
- 9.4% Consumer Discretionary
- 4.6% Energy
- 4.0% Materials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
13.8	18.2	—	—	—	—	—	—	—

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-1.2	-4.2	5.8	13.8	18.6	—	—	—	17.2

Dynamic Active Global Dividend ETF

DXG.U | Performance as at August 31, 2026. Holdings as at August 31, 2026.

David L. Fingold BSc. Management Senior Portfolio Manager: 9.6 years on fund
Peter A. Rozenberg B.Comm Portfolio Manager: 9.6 years on fund

Ticker	DXG.U
Exchange	Toronto Stock Exchange
Net assets ¹	\$896.11M
Holdings	28
Mer ²	0.83%
Management fee	0.75%
Nav	\$27.23 (USD)
Active share	89.3% as of June 30, 2026
Distributions	Annually
Exchange price	\$26.93 (USD)
Units outstanding	200,000

¹ The Net Assets for this fund are displayed in Canadian Dollars (CAD)

² for the period ended December 31, 2025.

Risk rating³

Low	Medium	High
-----	--------	------

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".

Top equity holdings	%
Microsoft Corporation	5.8
Rolls-Royce Holdings PLC	5.7
Amazon.com, Inc.	5.6
NVIDIA Corporation	5.5
Dell Technologies Inc.	5.2
MetLife, Inc.	4.9
Mastercard Incorporated	4.5
State Street Corporation	4.4
Arista Networks, Inc.	4.1
Freeport-McMoRan Inc.	4.0
Total allocation in top holdings	49.7

Dynamic Active Global Dividend ETF

DXG.U I Performance as at August 31, 2026. Holdings as at August 31, 2026.

Dynamic 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.

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

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

dynamic.ca

Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P. © Copyright 2026 The Bank of Nova Scotia. All rights reserved.

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.

Dynamic Funds® is a registered trademark of its owner, used under license and a division of 1832 Asset Management L.P.

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.