

INTERNATIONAL EQUITY

DYNAMIC ACTIVE INTERNATIONAL ETF

• Performance as at March 31, 2024. Holdings as at March 31, 2024.

TICKER SYMBOL: DXIF

DAVID L. FINGOLD B.Sc. Management

Senior Portfolio Manager: 3.0 years on fund

PETER A. ROZENBERG B.Comm

Portfolio Manager: 3.0 years on fund

EXCHANGE	Toronto Stock Exchange
INCEPTION	2021 March
NET ASSETS	\$4.78M
HOLDINGS	22
MER ¹	0.82%
MANAGEMENT FEE	0.75%
NAV	\$20.00
STANDARD DEVIATION	15.91% over 3 years
ACTIVE SHARE	93.3% as of March 31, 2024
R ²	0.64
DISTRIBUTIONS	Annually^{2 3}
EXCHANGE PRICE	\$23.23
UNITS OUTSTANDING	200000

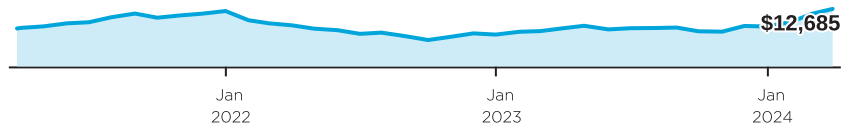
RISK RATING⁴

LOW MEDIUM HIGH

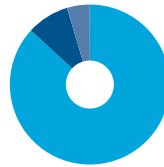
WHY INVEST IN DYNAMIC ACTIVE INTERNATIONAL ETF ?

- Access to companies outside Canada and the U.S. that are difficult for many investors to purchase.
- A high active share measure means the Fund has a low correlation to the index and many competitor funds.
- The opportunity to have an experienced, truly active management team further diversify investor portfolios from a geographic, sector, and capitalization standpoint.

GROWTH OF \$10,000

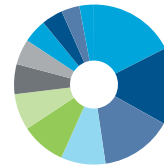


ASSET ALLOCATION



- 86.8% Common Stocks-Foreign
- 8.6% Common Stocks-US
- 4.6% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 16.7% France
- 14.9% Switzerland
- 13.9% Germany
- 8.6% United States
- 8.6% Netherlands
- 7.0% Japan
- 5.8% Denmark
- 4.9% Ireland
- 4.6% Italy
- 4.1% Spain
- 3.5% Israel
- 2.8% Other

SECTOR ALLOCATION



- 27.1% Information Technology
- 25.7% Industrials
- 14.1% Financials
- 12.6% Health Care
- 8.9% Materials
- 7.0% Consumer Discretionary

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
23.5	12.1	-26.1	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
5.6	23.5	31.9	23.5	26.4	7.7	—	—	7.9

HISTORICAL DISTRIBUTIONS (\$/unit)

2024			2023								
Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
—	—	—	0.4991	—	—	—	—	—	—	—	—

[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] 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. [4] 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.

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

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

TOP EQUITY HOLDINGS %

Rheinmetall AG	7.3
Ypsomed Holding AG	6.9
Safran SA	6.6
SAP SE	6.6
Novo Nordisk A/S, ADR	5.8
AXA SA	5.3
Hitachi, Ltd.	5.0
Airbus SE	5.0
CRH PLC	4.9
Trane Technologies Plc	4.8
Total allocation in top holdings	58.2

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.

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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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