

DYNAMIC ACTIVE RETIREMENT INCOME ETF

• Performance as at April 30, 2024. Holdings as at March 31, 2024.

TICKER SYMBOL: DXR

OSCAR BELAICHE HBA, FICB, CFA

Portfolio Manager: 3.1 years on fund

NICK STOGDILL CFA, CPA

Portfolio Manager: 1.9 years on fund

EXCHANGE	Toronto Stock Exchange
INCEPTION	2021 March
NET ASSETS	\$12.11M
HOLDINGS	60
MER ¹	0.92%
MANAGEMENT FEE	0.75%
NAV	\$20.00
STANDARD DEVIATION	10.84% over 3 years
R ²	0.84
DISTRIBUTIONS	\$0.0870 monthly²
YIELD	4.9% based on NAV³
EXCHANGE PRICE	\$21.29
UNITS OUTSTANDING	575000

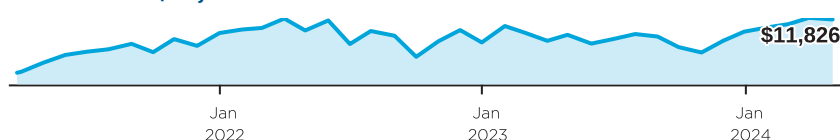
RISK RATING⁴

LOW MEDIUM HIGH

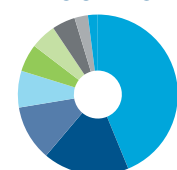
WHY INVEST IN DYNAMIC ACTIVE RETIREMENT INCOME ETF ?

- Focuses on investing in high-quality dividend or distribution-paying securities, aiming to lock in yields greater than the S&P/TSX and S&P 500.
- A cross asset solution, which includes alternative investments such as options writing, that aims to generate stable monthly income.
- Actively managed using the time-tested QUARP® (quality at a reasonable price) investing philosophy of Dynamic's Equity Income Team.

GROWTH OF \$10,000

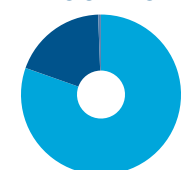


ASSET ALLOCATION



- 43.8% Common Stocks-CDN
- 17.4% Institutional Preferreds/ LRCNs
- 11.2% Cash, Short-Term Investments & Other Net Assets
- 7.4% Common Stocks-US
- 5.6% Mortgage REITs
- 5.2% Dynamic Short Term Credit PLUS Fund, Series "O"
- 4.7% Business Development Companies
- 2.7% Closed-End Funds/ETFs
- 2.0% Preferred Shares

GEOGRAPHIC ALLOCATION



- 71.4% Canada
- 16.9% United States
- 0.5% Mauritius

SECTOR ALLOCATION



- 12.8% Energy
- 10.7% Financials
- 9.3% Real Estate
- 6.1% Communication Services
- 5.6% Mortgage REITs
- 4.7% Business Development Companies
- 3.1% Consumer Discretionary
- 2.7% Closed End Fund/ETFs
- 2.5% Health Care
- 2.3% Utilities
- 2.0% Materials
- 4.3% Other

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
3.7	3.3	-2.9	—	—	—	—	—	—

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
-0.5	2.3	10.6	3.7	4.7	5.6	—	—	6.7

HISTORICAL DISTRIBUTIONS (\$/unit)

2024				2023							
Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
0.0870	0.0870	0.0830	0.0830	0.1469	0.0830	0.0830	0.0830	0.0830	0.0830	0.0830	0.0830

[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] The yield is determined by annualizing the fixed distribution rate and does not include any distributions in excess of the fixed distribution rate that may be paid at the ETF's year end. [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 %

Royal Bank of Canada	
Enbridge Inc.	
Toronto-Dominion Bank	
Sienna Senior Living Inc.	
BCE Inc.	
Atrium Mortgage Investment Corporation	
Verizon Communications Inc.	
Starwood Property Trust, Inc.	
Dynamic Active Preferred Shares ETF	
TELUS Corporation	
Total allocation in top holdings	22.5

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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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.


dynamic.ca/f/10025