

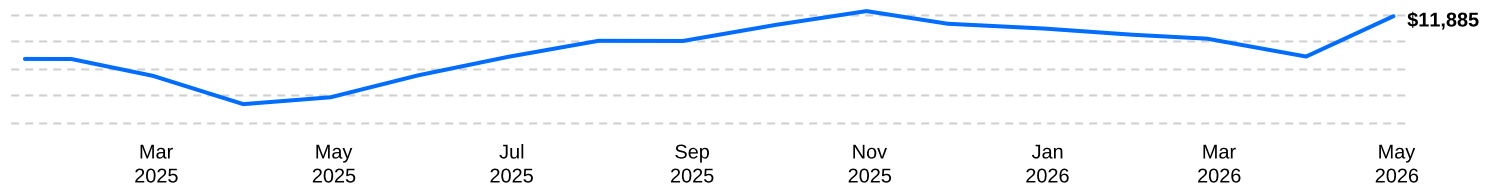
Dynamic Active Innovation and Disruption ETF

DXIDI Performance as at April 30, 2026. Holdings as at March 31, 2026.

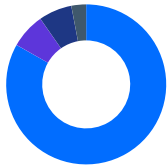
Why invest in Dynamic Active Innovation and Disruption ETF ?

- 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

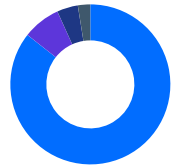


Asset Allocation (%)



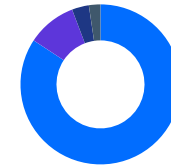
- 83.2% Common Stocks-US
- 7.1% Common Stocks-CDN
- 6.7% Common Stocks-Foreign
- 3.0% Cash, Short-Term Investments & Other Net Assets

Geographic Allocation (%)



- 78.8% United States
- 7.0% Canada
- 3.9% Taiwan
- 2.3% Netherlands

Sector Allocation (%)



- 77.5% Information Technology
- 9.2% Communication Services
- 3.2% Cons Discretionary
- 2.2% Industrials

Calendar returns %

YTD	2025	2024	2023	2022	2021	2020	2019	2018
4.8	—	—	—	—	—	—	—	—

Compound returns %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
17.6	7.4	-1.8	4.8	43.0	—	—	—	14.4

Dynamic Active Innovation and Disruption ETF

DXID | Performance as at April 30, 2026. Holdings as at March 31, 2026.

Noah Blackstein BA, CFA

Senior Portfolio Manager: 1.3 years on fund

Ticker	DXID
Exchange	Toronto Stock Exchange
Inception	2025 January
Net assets	\$102.65M
Holdings	30
Mer¹	0.99%
Management fee	0.70%
Nav	\$23.77
Distributions	Annually
Exchange price	\$24.67
Units outstanding	3,885,000

¹ for the period ended December 31, 2025.

Risk rating²



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".

Top equity holdings %

Cloudflare, Inc.
Alphabet Inc.
Shopify Inc.
NVIDIA Corporation
Lumentum Holdings Inc.
Samsara Inc.
Advanced Micro Devices, Inc.
CrowdStrike Holdings, Inc.
TSMC Limited

Datadog, Inc.

Dynamic Active Innovation and Disruption ETF

DXID Performance as at April 30, 2026. Holdings as at March 31, 2026.

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.

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 Funds® 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.