

# DYNAMIC ACTIVE ENERGY EVOLUTION ETF

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

TICKER SYMBOL: DXET

## JENNIFER STEVENSON B.Comm., MBA

Portfolio Manager: 2.9 years on fund

## FRANK LATSHAW CPA, CA, CBV, CFA

Portfolio Manager: 2.9 years on fund

## JASON GIBBS BAcc., CPA, CA, CFA

Senior Portfolio Manager: On Fund since July 2023

## TARUN JOSHI BSc (Hons.), MBA, P.Eng, AFM

Associate Portfolio Manager: On Fund since July 2023

## ROBERT COHEN BAsc., MBA, CFA

Portfolio Manager: On Fund since July 2023

## NAWOJKA M. WACHOWIAK M.Sc., CIM

Portfolio Manager: On Fund since July 2023

EXCHANGE	<b>Toronto Stock Exchange</b>
INCEPTION	<b>2021 June</b>
NET ASSETS	<b>\$2.20M</b>
HOLDINGS	<b>29</b>
MER <sup>1</sup>	<b>0.97%</b>
MANAGEMENT FEE	<b>0.85%</b>
NAV	<b>\$20.30</b>
DISTRIBUTIONS	<b>Variable<sup>2 3</sup></b>
EXCHANGE PRICE	<b>\$18.25</b>
UNITS OUTSTANDING	<b>125000</b>

## RISK RATING<sup>4</sup>

LOW

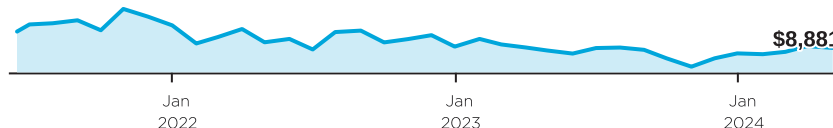
MEDIUM

HIGH

## WHY INVEST IN DYNAMIC ACTIVE ENERGY EVOLUTION ETF ?

- Invest in companies supporting the global transition to renewable energy on both a residential and commercial scale
- Flexibility to find the most compelling opportunities in regions with favourable regulatory and fiscal environments
- Actively managed portfolio, diversified across industries that are enabling the evolution of the energy sector towards net zero carbon

## GROWTH OF \$10,000

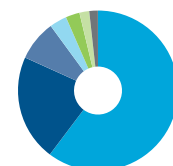


## ASSET ALLOCATION



- 49.8% Common Stocks-US
- 18.4% Common Stocks-CDN
- 17.4% Common Stocks-Foreign
- 14.4% Cash, Short-Term Investments & Other Net Assets

## GEOGRAPHIC ALLOCATION



- 51.6% United States
- 18.4% Canada
- 7.0% United Kingdom
- 3.0% Germany
- 2.4% France
- 1.7% Denmark
- 1.5% Netherlands

## SECTOR ALLOCATION



- 33.1% Industrials
- 15.1% Renewable Power
- 14.5% Materials
- 11.1% Solar
- 5.5% Technology
- 4.4% Hydrogen
- 1.9% Energy Storage

## CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
<b>4.4</b>	<b>-5.2</b>	<b>-14.0</b>	—	—	—	—	—	—

## COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
<b>-1.4</b>	<b>5.1</b>	<b>17.0</b>	<b>4.4</b>	<b>2.0</b>	—	—	—	<b>-3.7</b>

## HISTORICAL DISTRIBUTIONS (\$/unit)

2024	Mar	Feb	Jan	2023	Nov	Oct	Sep	Aug	Jul	Jun	May
—	<b>0.0100</b>	—	—	<b>0.1696</b>	—	—	<b>0.0410</b>	—	—	<b>0.0250</b>	—

**[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".

# DYNAMIC ACTIVE ENERGY EVOLUTION ETF

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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 %

NexGen Energy Ltd.

First Solar, Inc.

Honeywell International Inc.

NEXTracker Inc.

Dow Inc.

Chart Industries, Inc.

Linde PLC

Emerson Electric Co.

NextEra Energy Partners, LP

Dover Corporation

**Total allocation in top holdings** 50.6

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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