ALTERNATIVE/SPECIALTY

DYNAMIC ACTIVE ENERGY EVOLUTION ETF

• Performance as at February 29, 2024. Holdings as at February 29, 2024.

TICKER SYMBOL: DXET

JENNIFER STEVENSON B.Comm., MBA
Portfolio Manager: 2.7 years on fund

FRANK LATSHAW CPA, CA, CBV, CFA
Portfolio Manager: 2.7 years on fund

JASON GIBBS BAcc., CPA, CA, CFA
Senior Portfolio Manager: On Fund since July 2023

TARUN JOSHI BASc (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	**Toronto Stock Exchange**
INCEPTION	**2021 June**
NET ASSETS	**$2.13M**
HOLDINGS	**31**
MER[1]	**0.95%**
MANAGEMENT FEE	**0.85%**
NAV	**$17.04**
DISTRIBUTIONS	**Variable[2] [3]**
EXCHANGE PRICE	**$17.79**
UNITS OUTSTANDING	**125000**

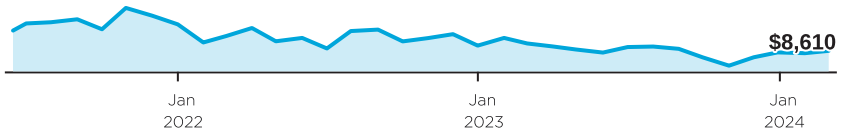
RISK RATING[4]

LOW		MEDIUM		HIGH

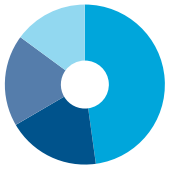
WHY INVEST IN DYNAMIC ACTIVE ENERGY EVOLUTION ETF ?

- 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

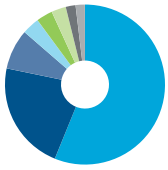


ASSET ALLOCATION



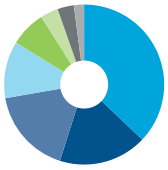
- 47.8% Common Stocks-US
- 18.8% Common Stocks-CDN
- 18.5% Common Stocks-Foreign
- 14.9% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION



- 47.8% United States
- 18.8% Canada
- 6.9% United Kingdom
- 3.0% Germany
- 2.8% Finland
- 2.5% France
- 1.7% Denmark
- 1.6% Netherlands

SECTOR ALLOCATION



- 31.6% Industrials
- 15.2% Renewable Power
- 14.8% Materials
- 9.8% Solar
- 6.1% Hydrogen
- 3.1% Information Technology
- 2.8% Biofuels
- 1.8% Energy Storage

CALENDAR RETURNS %

YTD	2023	2022	2021	2020	2019	2018	2017	2016
1.2	**-5.2**	**-14.0**	**—**	**—**	**—**	**—**	**—**	**—**

COMPOUND RETURNS %

1 mo	3 mo	6 mo	YTD	1 yr	3 yrs	5 yrs	10 yrs	Incep
1.9	**5.4**	**-1.6**	**1.2**	**-5.6**	**—**	**—**	**—**	**-5.1**

HISTORICAL DISTRIBUTIONS ($/unit)

2024 Feb	2024 Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
—	**—**	**0.1696**	**—**	**—**	**0.0410**	**—**	**—**	**0.0250**	**—**	**—**	**0.0070**

[1] for the period ended December 31, 2022. **[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".

ALTERNATIVE/SPECIALTY

DYNAMIC ACTIVE ENERGY EVOLUTION ETF

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TOP EQUITY HOLDINGS %

NexGen Energy Ltd.	
Honeywell International Inc.	
NEXTracker Inc.	
Dow Inc.	
First Solar, Inc.	
Linde PLC	
Chart Industries, Inc.	
Emerson Electric Co.	
NextEra Energy Partners, LP	
Siemens Aktiengesellschaft	
Total allocation in top holdings	**47.1**

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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

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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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