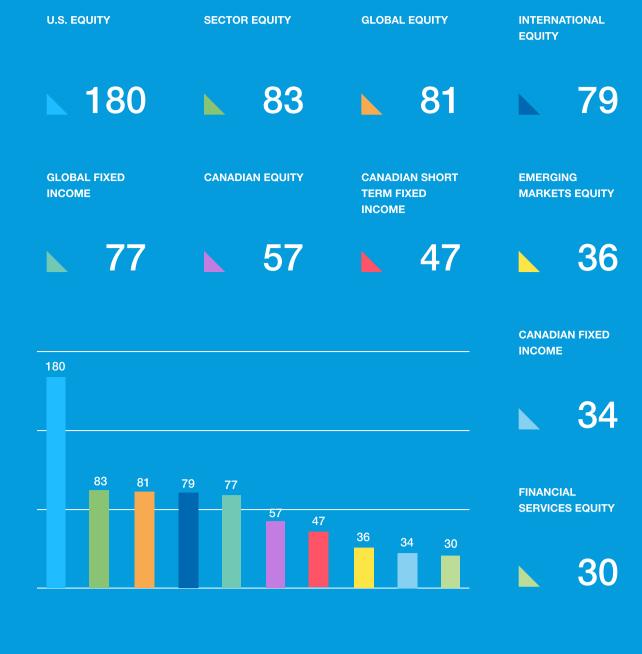
The following data is calculated for Canadian listed ETFs only. Fundata calculates all performance data using monthly NAVPS as received directly from the ETF providers. The categorization process is done by the Canadian Investment Funds Standards Committee.

## ETF counts by CIFSC category



40

20

15

10

10

8

Return (%)

3%

1%

-1%

-3%

18%

16%

14%

12%

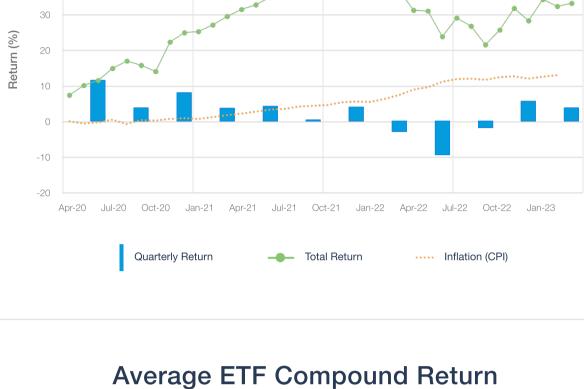
10%

8%

**Alternative** 

**Quarterly & Total Returns:** 

ETF Universe 20Q2 - 23Q1

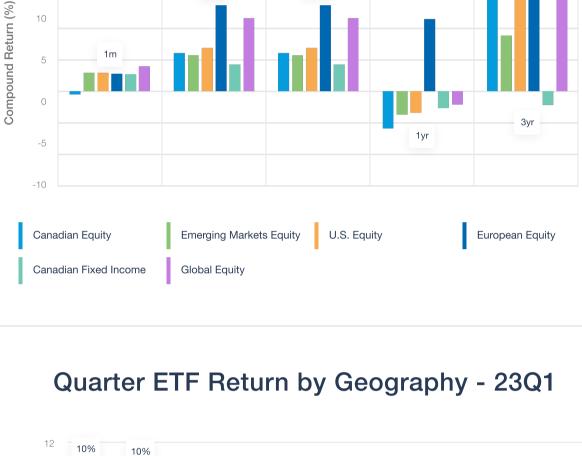


3m

8%

YTD

by CIFSC Category



6%

6%

3%

S&P 500 Total

Return

Index C\$

Index TR

Dow Jones

Europe TR

Index (C\$)

-4%



3%

1%

-1%

-3%

Indexes





3yr Average Standard Deviation (%)

3yr Sharpe Ratio

by CIFSC Category 20Q2 - 23Q1



# **Active vs Passive ETFs**

20 15 10

-10 -15 -20

Returns (%)

