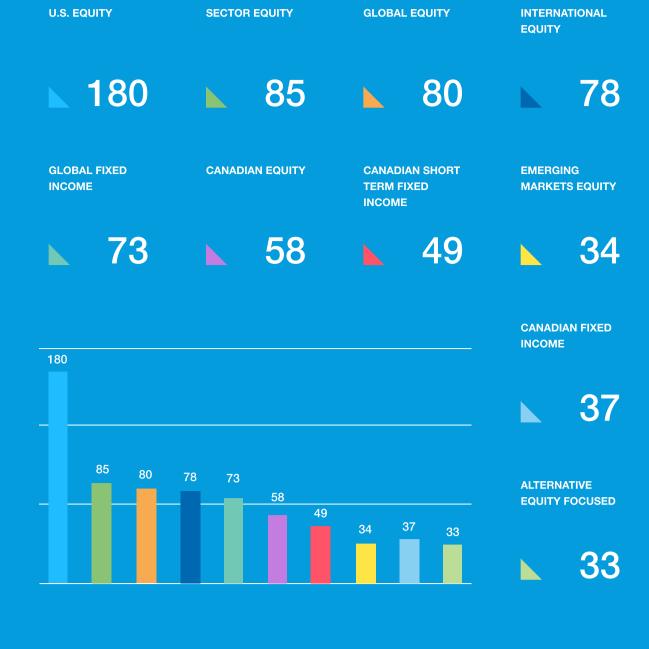


The following data is calculated for Canadian listed ETFs only. Fundata calculates all performance data using monthly NAVPS as received directly from the ETF providers. The categorization process is done by the Canadian Investment Funds Standards Committee.

ETF counts by CIFSC category



40

25

20

15

Return (%)

5% 3%

1%

-1%

-3%

18%

16%

14%

12%

10%

Alternative

Leveraged

Credit

Focused

Equity

6%

3%

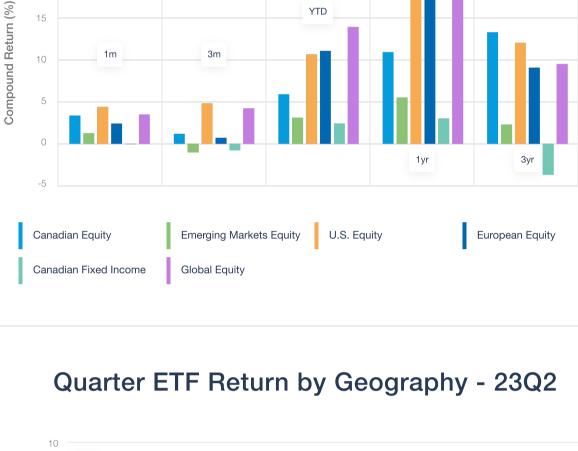
Quarterly & Total Returns:

ETF Universe 20Q2 - 23Q2



YTD

by CIFSC Category



2%

1%

0%

0%

-1%

S&P 500 Total

Return

Index C\$

Index TR

Dow Jones

Europe TR

Index (C\$)



Focused Neutral Strategy Index (C\$) 18% 16% 14% 12% 10% 8%

Multi-

3%

1%

-1%

-3%

Indexes

Dow Jones
Asia/Pacific Emerging S&P/TSX
TR Index Markets TR Composite



Canadian Fixed Income

3yr Average Standard Deviation (%)

3yr Sharpe Ratio

by CIFSC Category 20Q2 - 23Q2



Active vs Passive ETFs

15 10

0

-10 -15 -20

Returns (%)

