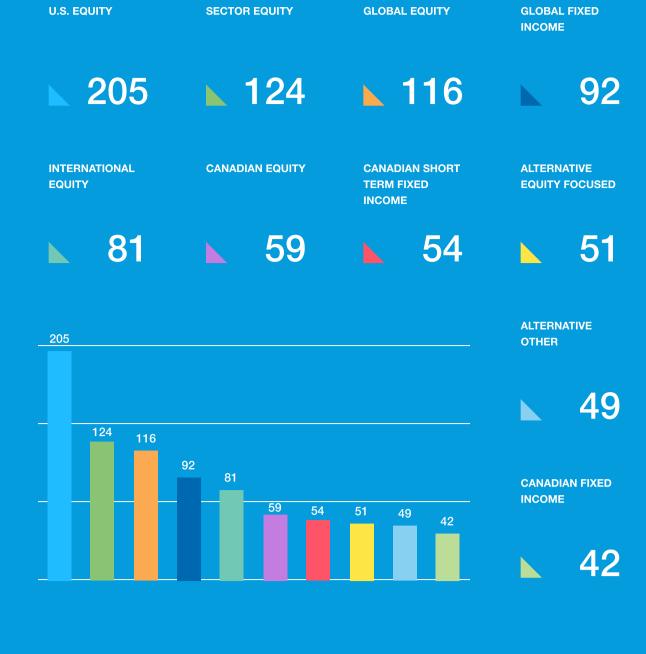
The following data is calculated for Canadian listed ETFs only. Fundata calculates all performance data using monthly NAVPS as received directly from the ETF providers. The categorization process is done by the Canadian Investment Funds Standards Committee.

### ETF counts by CIFSC category



20

30

25

20

15

Return (%)

-3%

5%

1%

-1%

**Alternative** 

Leveraged

Credit

Focused

Equity

Focused

Neutral

**Quarterly & Total Returns:** 

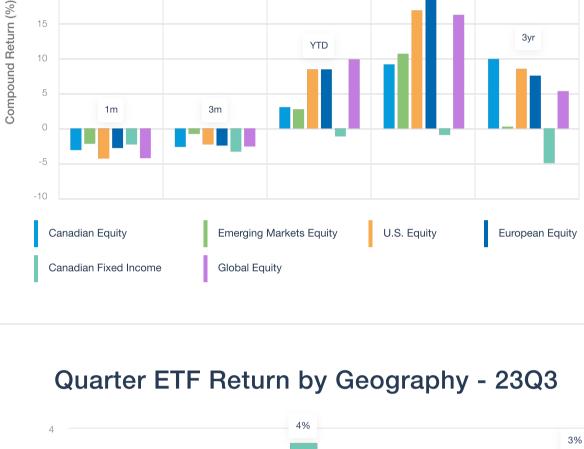
ETF Universe 20Q4 - 23Q3



# YTD

by CIFSC Category

1yr



### -1% -1%



-1%

-3%

Indexes

5%

1%

Dow Jones Asia/Pacific

S&P/TSX

Composite

Index TR

S&P 500 Dow Jones Total Emerging

Return

Index C\$

Emerging Dow Jones Markets TR Europe TR

Index (C\$)

Dow Jones

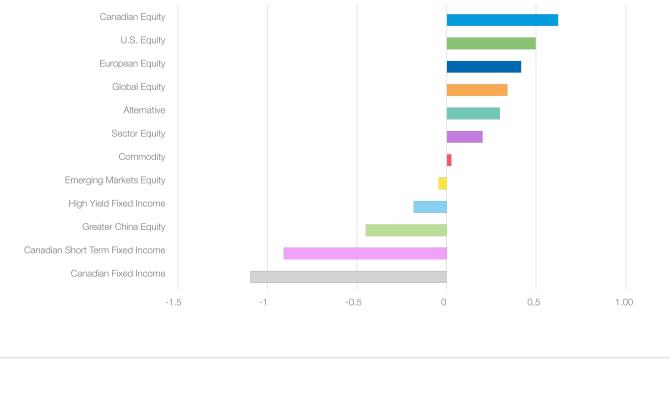
Index (C\$)

### -3% -3% -5%

Multi-

Strategy





3yr Sharpe Ratio

by CIFSC Category 20Q4 - 23Q3

## **Active vs Passive ETFs**

15

-15

Returns (%)

**Quarterly & Monthly Returns:** 

