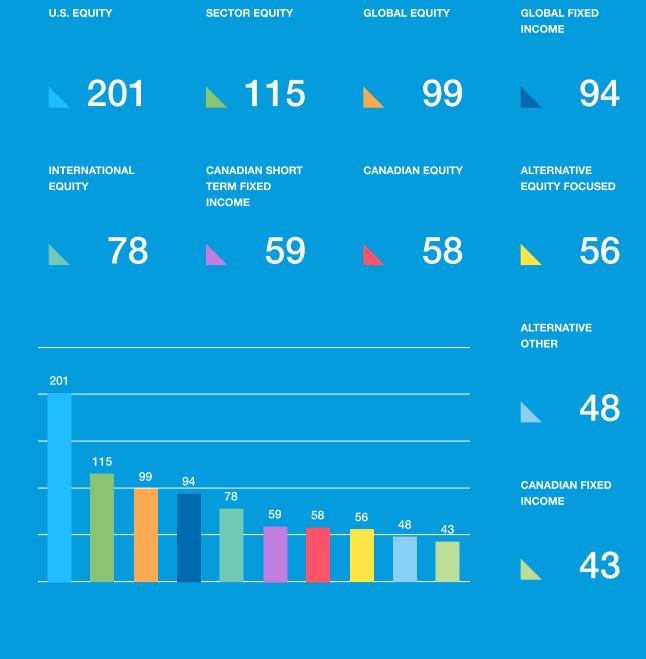
The following data is calculated for Canadian listed ETFs only. Fundata calculates all performance data using monthly NAVPS as received directly from the ETF providers. The categorization process is done by the Canadian Investment Funds Standards Committee.

ETF counts by CIFSC category



Quarterly & Total Returns:

ETF Universe 21Q1 - 23Q4



3m

by CIFSC Category

YTD

1yr

6%

25

20

15

8

6

Return (%)

Alternative

8%

4%

0%

Leveraged

6

0

-2

10

-15

Returns (%)

Canadian Short Term Fixed Income

Equity

Focused

Neutral

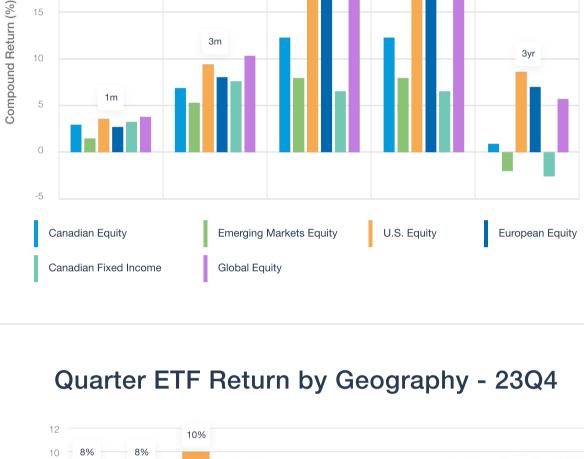
Alternative

Canadian Fixed Income

High Yield Fixed Income

Credit

Focused



3%

-8%

7%



3% 2% 1%

Indexes

10%

6% 4%

Multi-

Strategy

Dow Jones Asia/Pacific

European Equity

Emerging Markets Equity

Commodity

20

Sector Equity

S&P/TSX

Composite

Index TR

S&P 500 Dow Jones Total Emerging

Return

Index C\$

Emerging Dow Jones Markets TR Europe TR Dow Jones

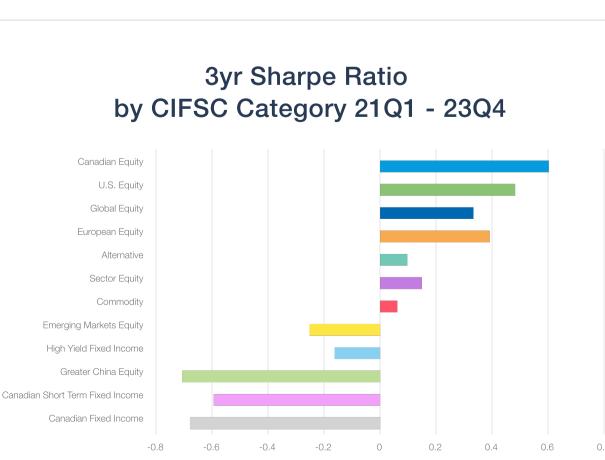
Index (C\$)

Index (C\$)

-2% 3yr Compound Return & Standard Deviation by CIFSC Category 21Q1 - 23Q4 12 S&P 500 Total Return Index Canadian Equity 10 U.S. Equity 3yr Compound Return (%) 8

Global Equity

3yr Average Standard Deviation (%)



Quarterly & Monthly Returns: Active vs Passive ETFs

