

ETF STATS FOR CETFA

As at September 30, 2024

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 **U.S. EQUITY GLOBAL EQUITY SECTOR EQUITY GLOBAL FIXED** INCOME ► 180 ► 120 104 97 INTERNATIONAL ALTERNATIVE **CANADIAN SHORT CANADIAN EQUITY TERM FIXED** EQUITY EQUITY FOCUSED INCOME 73 66 60 84 **CANADIAN FIXED** 180 INCOME 48 120 104 84 73 ALTERNATIVE 66 60 OTHER 45

Quarterly & Total Returns: ETF Universe As of Sep 30, 2024

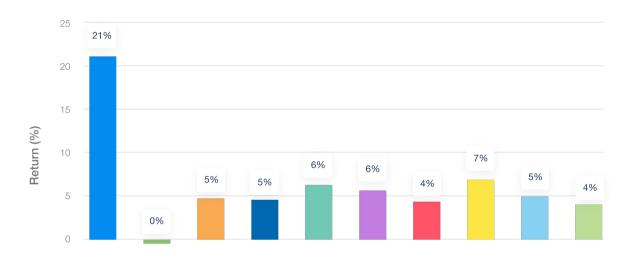
30

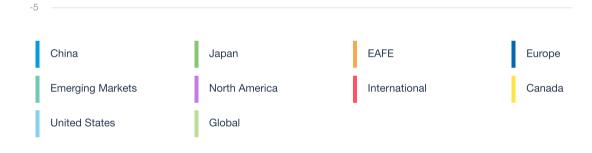


Average ETF Compound Return by CIFSC Category

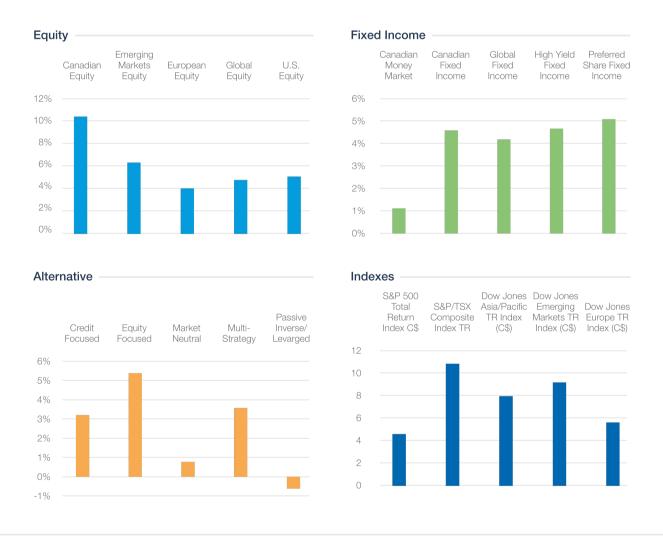


Quarter ETF Return by Geography - 24Q3

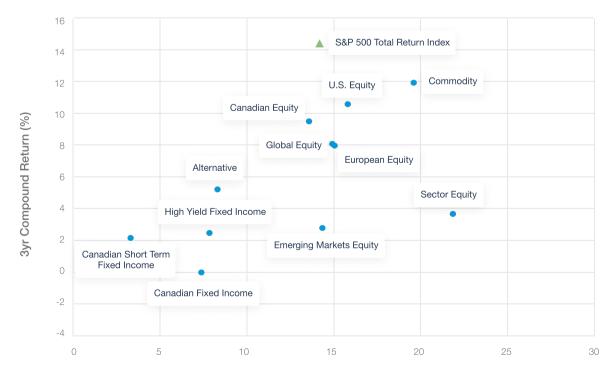




Quarter ETF Returns by CIFSC Category - 24Q3

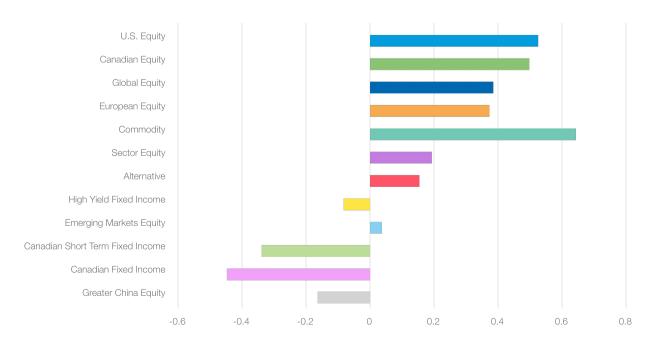


3yr Compound Return & Standard Deviation by CIFSC Category As of Sep 30, 2024



3yr Average Standard Deviation (%)

3yr Sharpe Ratio by CIFSC Category As of Sep 30, 2024



Active vs Index - 1 Year Return As of Sep 30, 2024

