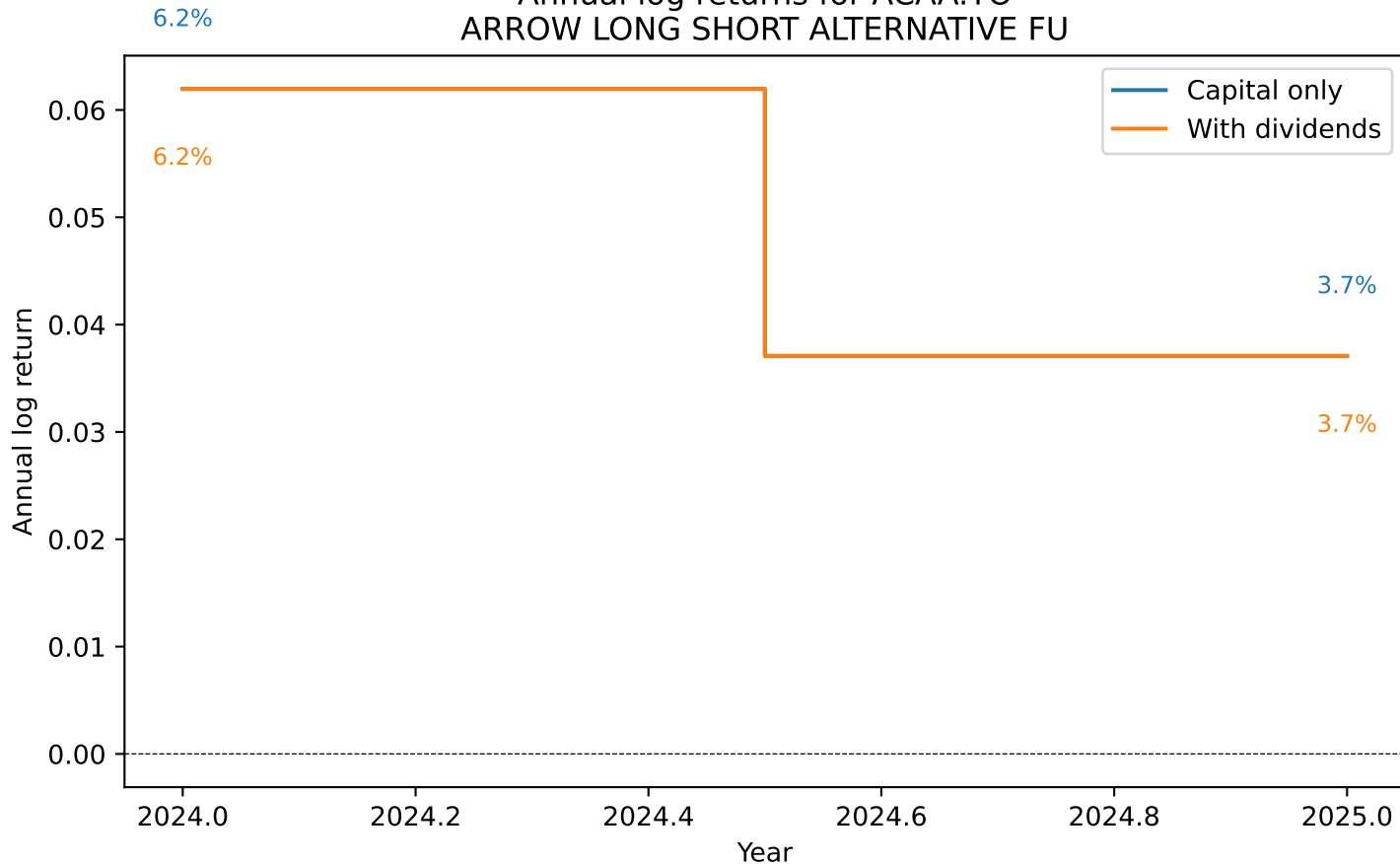
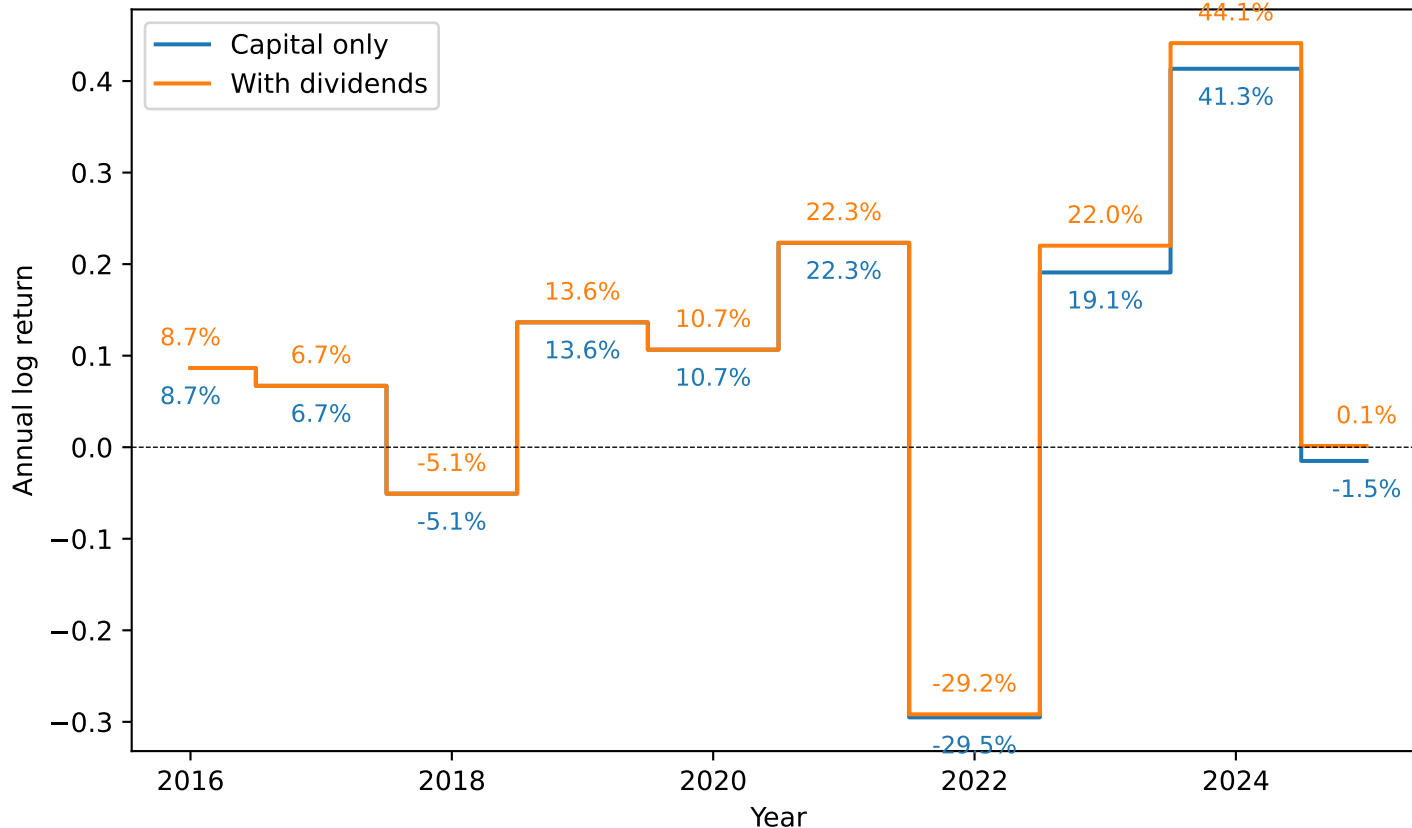


Annual log returns for ACAA.TO ARROW LONG SHORT ALTERNATIVE FU



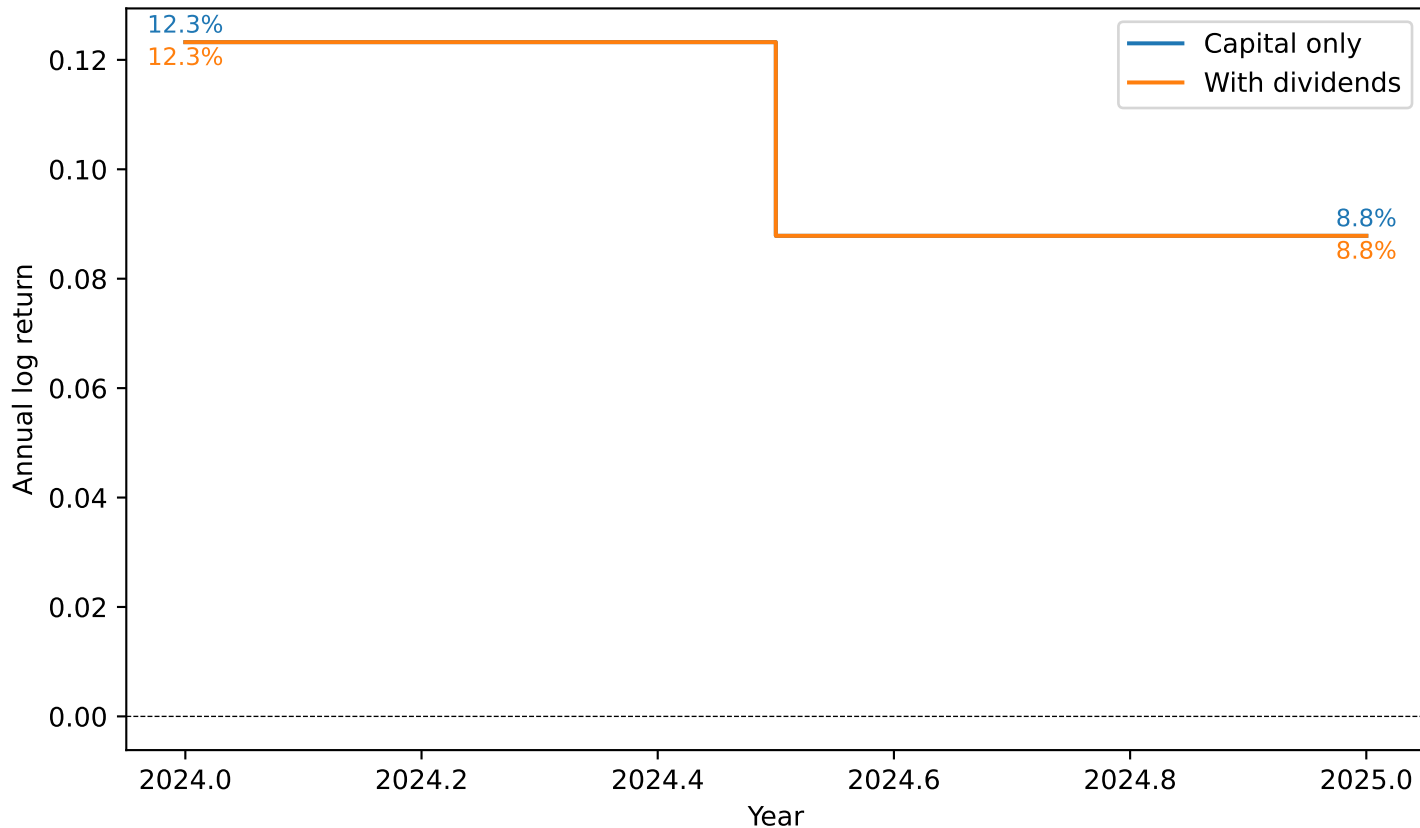
Last month: 3.07% total
Last month: 3.07% total
Last quarter: 4.44% total
Last quarter: 4.44% total
Last 6 months: 7.51% total
Last 6 months: 7.51% total
Last year: 10.05% /yr
Last year: 10.05% /yr

Annual log returns for ACZ.TO MIDDLEFIELD AMERICAN CORE DIVID



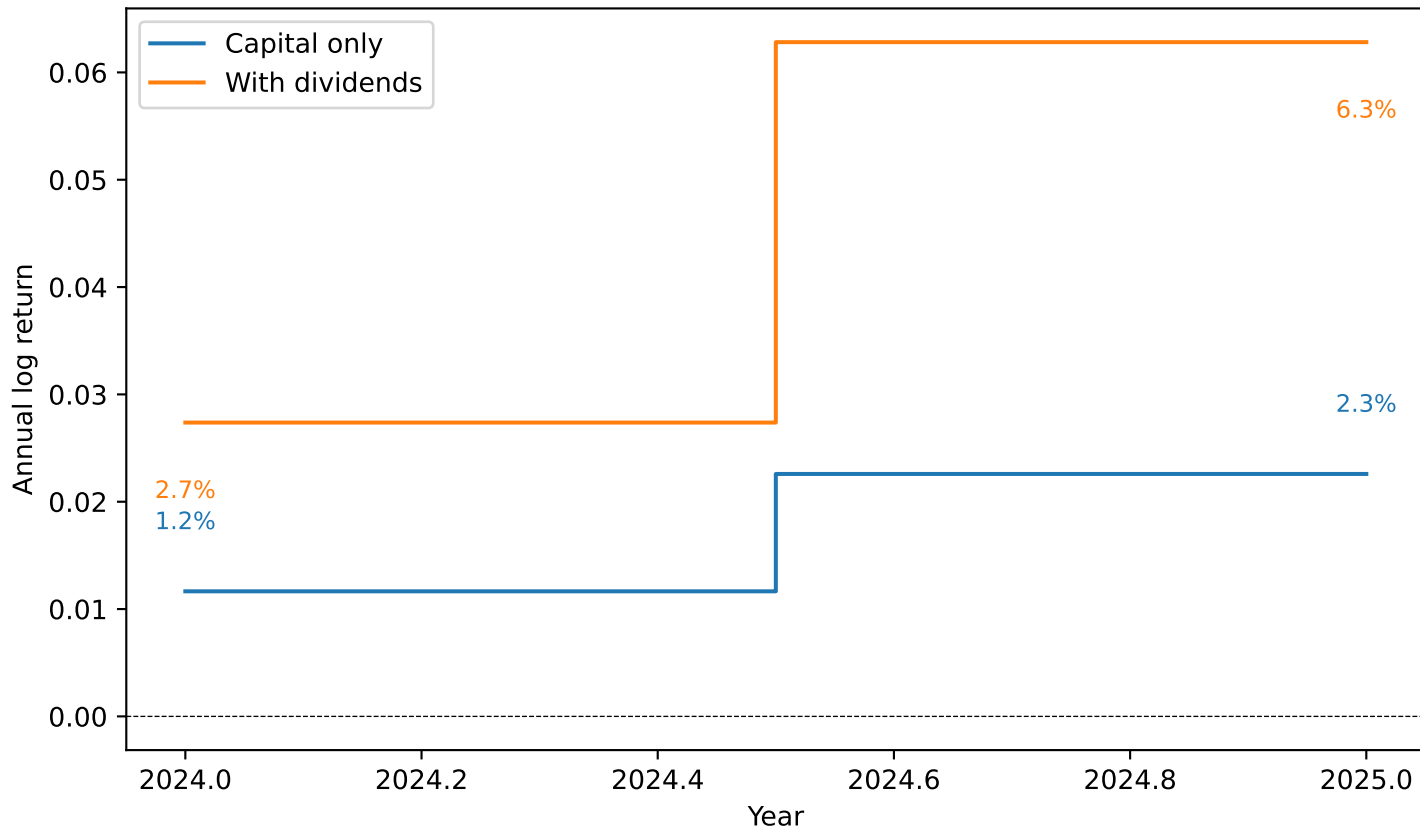
Last month: 3.10% total
 Last month: 3.30% total
 Last quarter: 12.05% total
 Last quarter: 12.65% total
 Last 6 months: 7.02% total
 Last 6 months: 8.26% total
 Last year: 13.40% /yr
 Last year: 15.85% /yr
 Last 3 years: 20.42% /yr
 Last 3 years: 22.88% /yr
 Last 5 years: 10.99% /yr
 Last 5 years: 12.53% /yr

Annual log returns for ADIV.TO
ARROW EC EQ ADVTG ALTERNATV FND



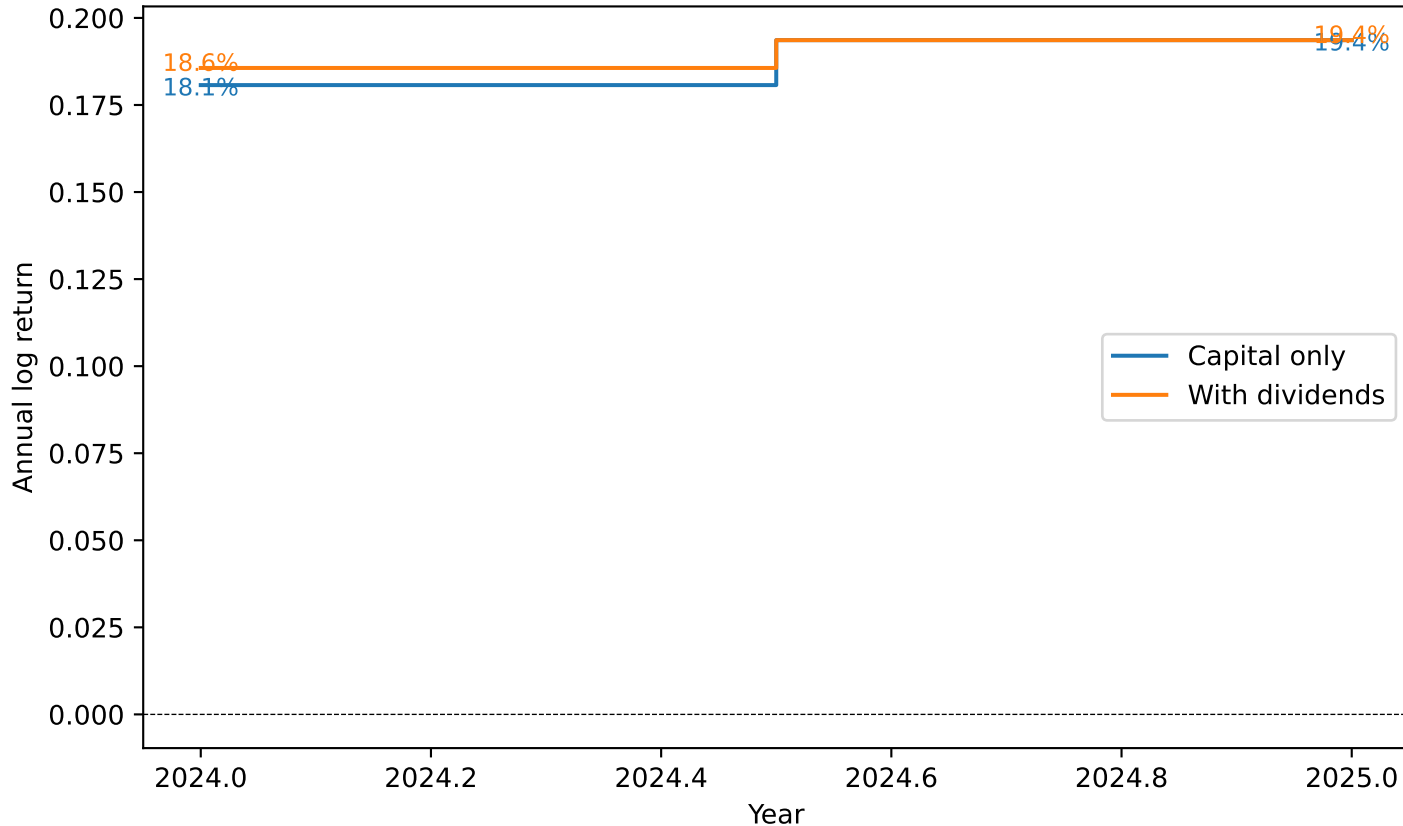
Last month: 3.82% total
Last month: 3.82% total
Last quarter: 4.89% total
Last quarter: 4.89% total
Last 6 months: 6.44% total
Last 6 months: 6.44% total
Last year: 13.10% /yr
Last year: 13.10% /yr

Annual log returns for AGG.TO EVOLVE CDN AGGRGT BOND ENHD YLD



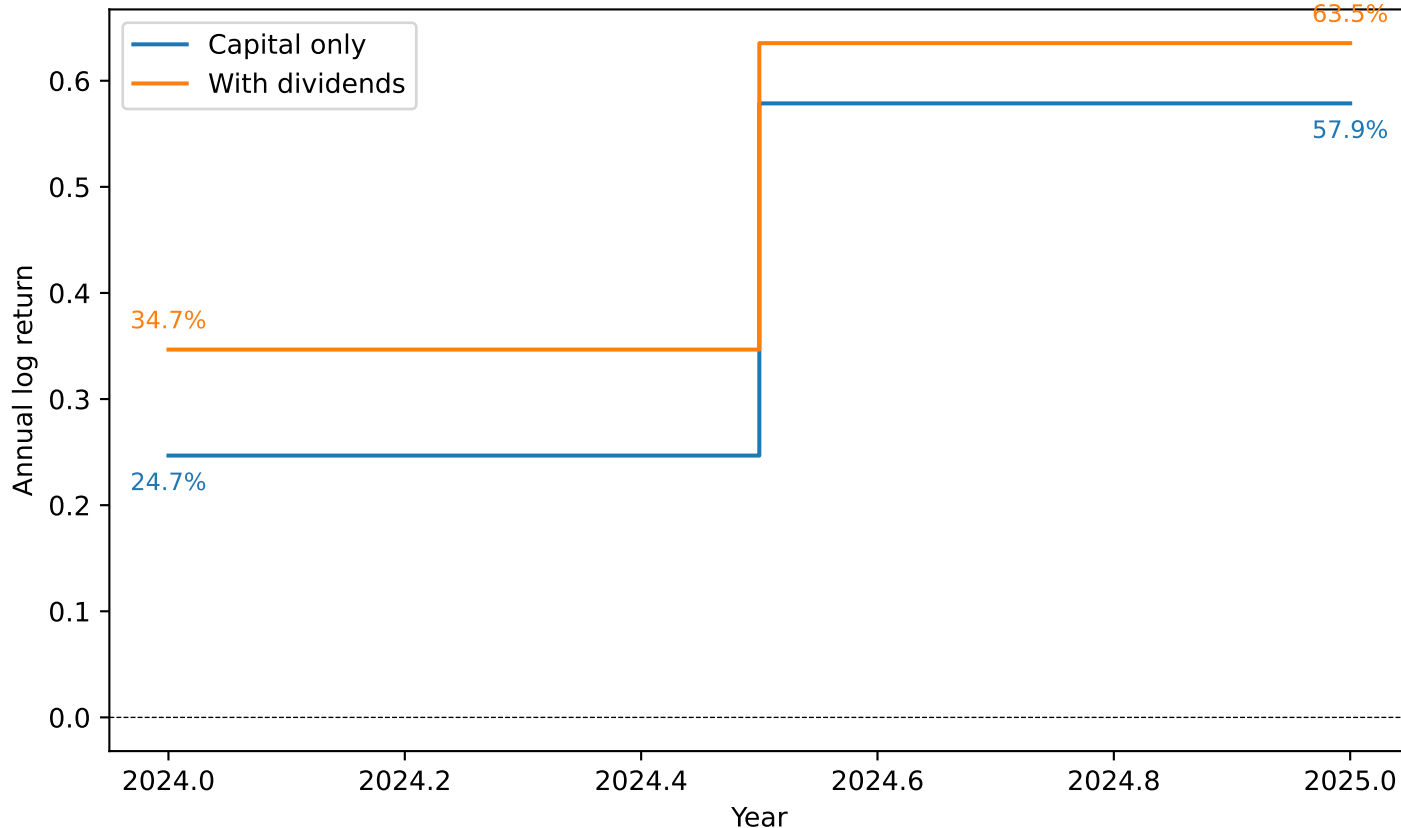
Last month: 1.72% total
Last month: 2.21% total
Last quarter: 1.51% total
Last quarter: 3.00% total
Last 6 months: 0.84% total
Last 6 months: 3.85% total

Annual log returns for AIGO.TO GLOBAL X ARTIFCL INTELLIG TECH



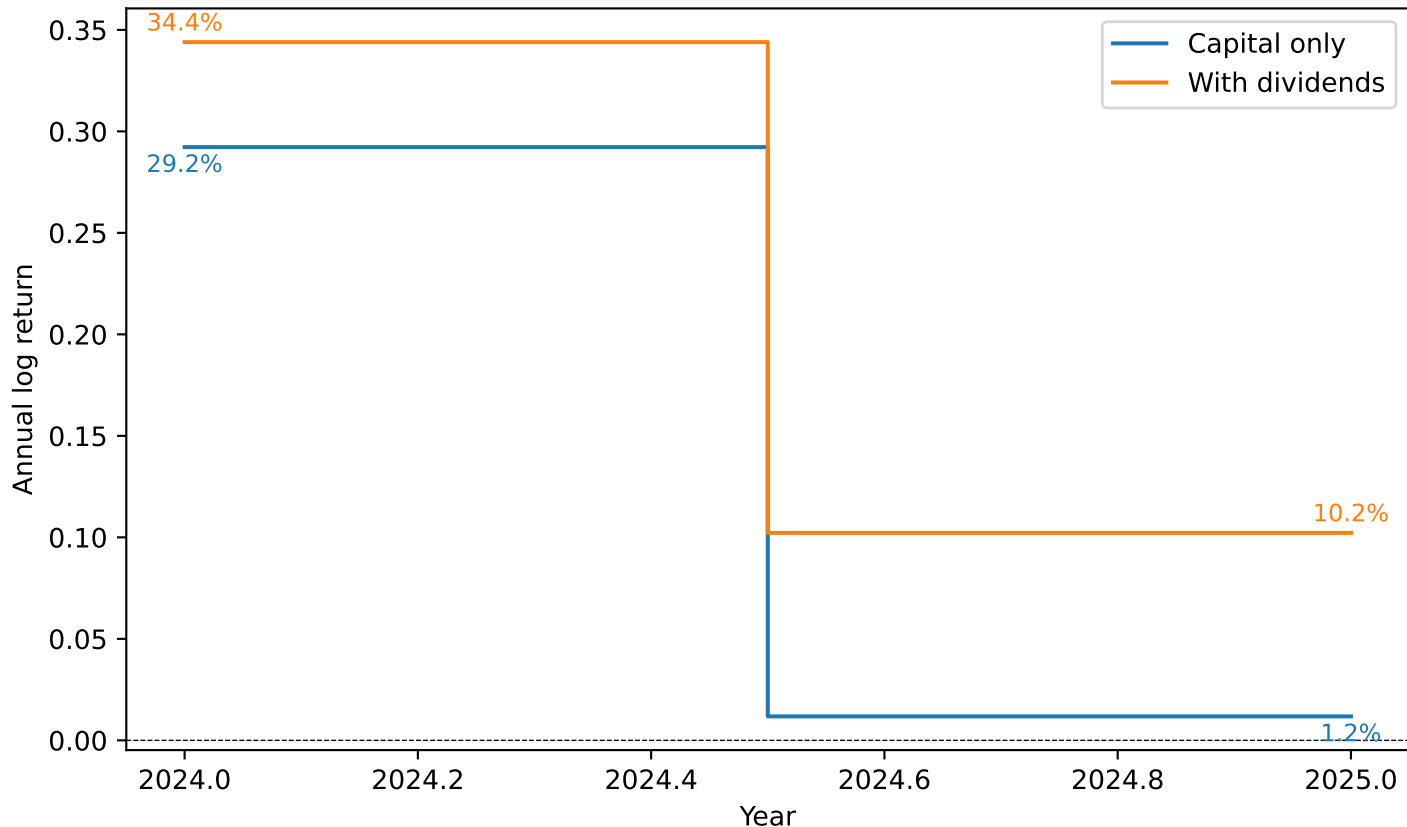
Last month: 10.13% total
Last month: 10.13% total
Last quarter: 16.27% total
Last quarter: 16.27% total
Last 6 months: 20.57% total
Last 6 months: 20.57% total
Last year: 33.19% /yr
Last year: 33.68% /yr

Annual log returns for AMAX.TO HAMILTON GOLD PRODUCER YLD MAXI



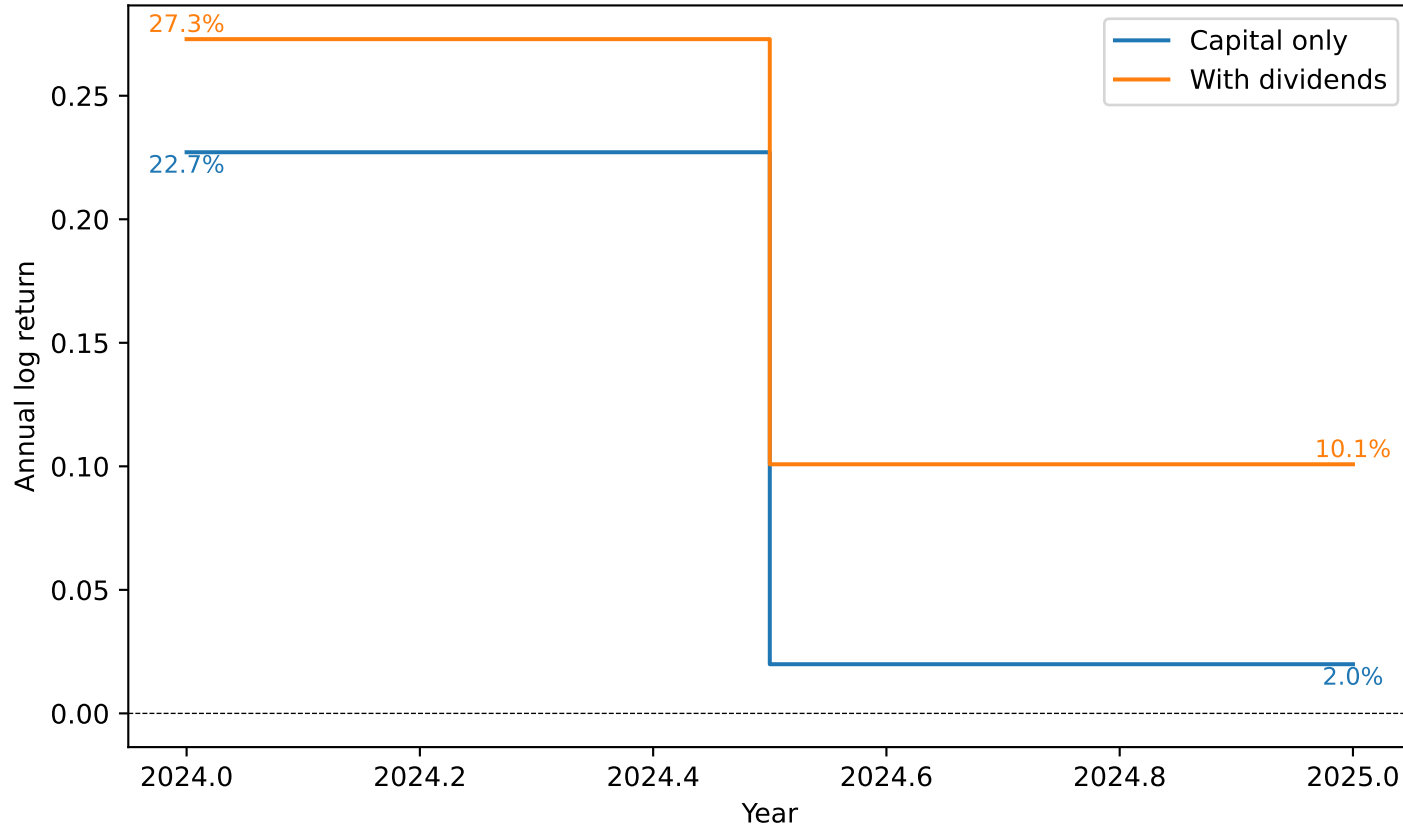
Last month: 16.01% total
Last month: 16.64% total
Last quarter: 25.77% total
Last quarter: 27.88% total
Last 6 months: 37.00% total
Last 6 months: 41.17% total
Last year: 53.01% /yr
Last year: 62.01% /yr

Annual log returns for AMHE.TO HARVEST AMAZON ENHANCED HIGH IN



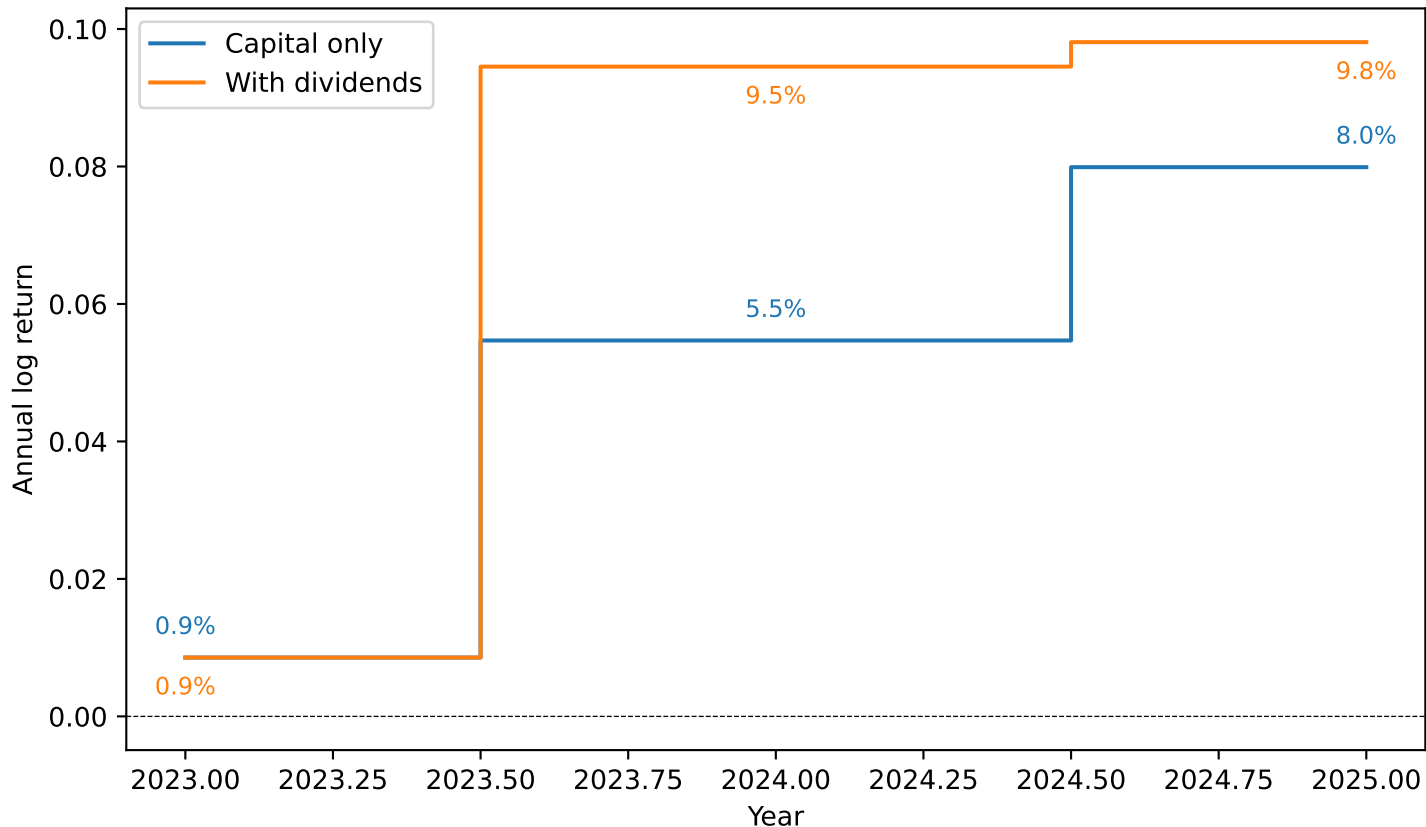
Last month: 2.95% total
Last month: 3.96% total
Last quarter: 11.12% total
Last quarter: 14.23% total
Last 6 months: 11.16% total
Last 6 months: 18.10% total
Last year: 22.17% /yr
Last year: 36.38% /yr

Annual log returns for AMZH.TO HARVEST AMAZON HIGH INCOME SHS



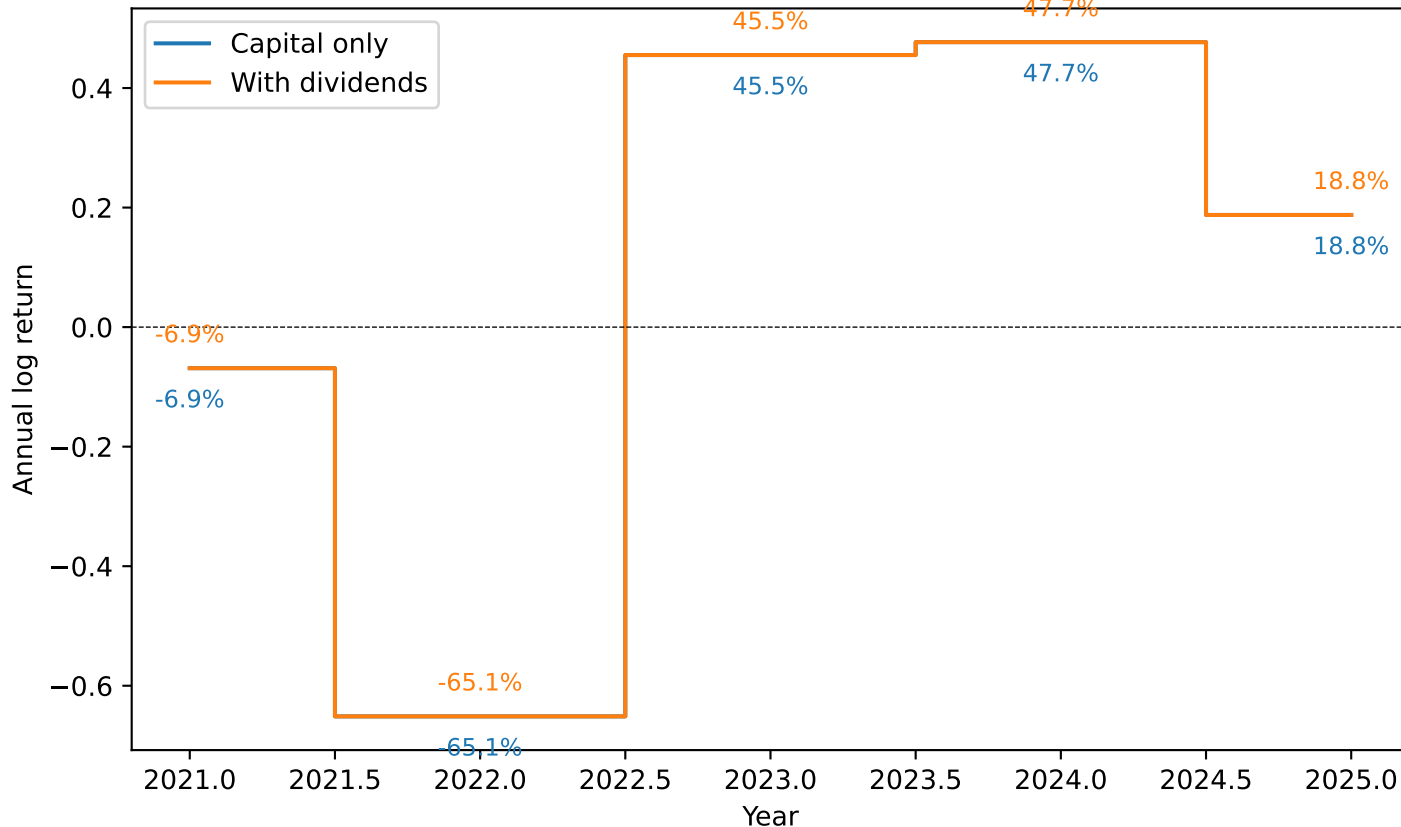
Last month: 2.57% total
Last month: 3.50% total
Last quarter: 11.67% total
Last quarter: 14.50% total
Last 6 months: 9.13% total
Last 6 months: 15.29% total
Last year: 20.76% /yr
Last year: 33.43% /yr

Annual log returns for ARB.TO ACCELERATE ARBITRAGE FUND ETF



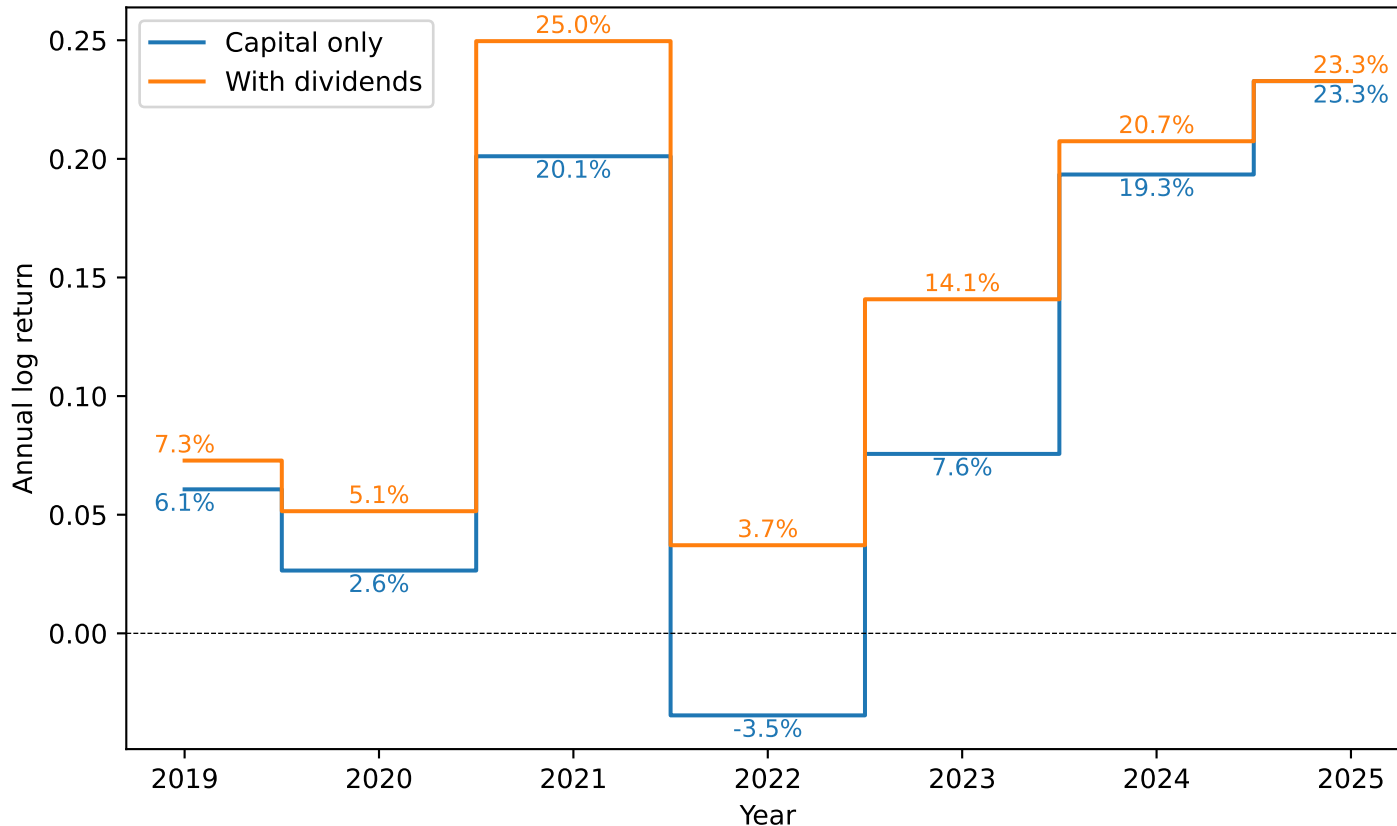
Last month: 1.52% total
Last month: 1.52% total
Last quarter: 1.52% total
Last quarter: 2.40% total
Last 6 months: 7.34% total
Last 6 months: 9.16% total
Last year: 9.97% /yr
Last year: 13.75% /yr

Annual log returns for ARTI.TO EVOLVE ARTIFICIAL INTELLIGENCE



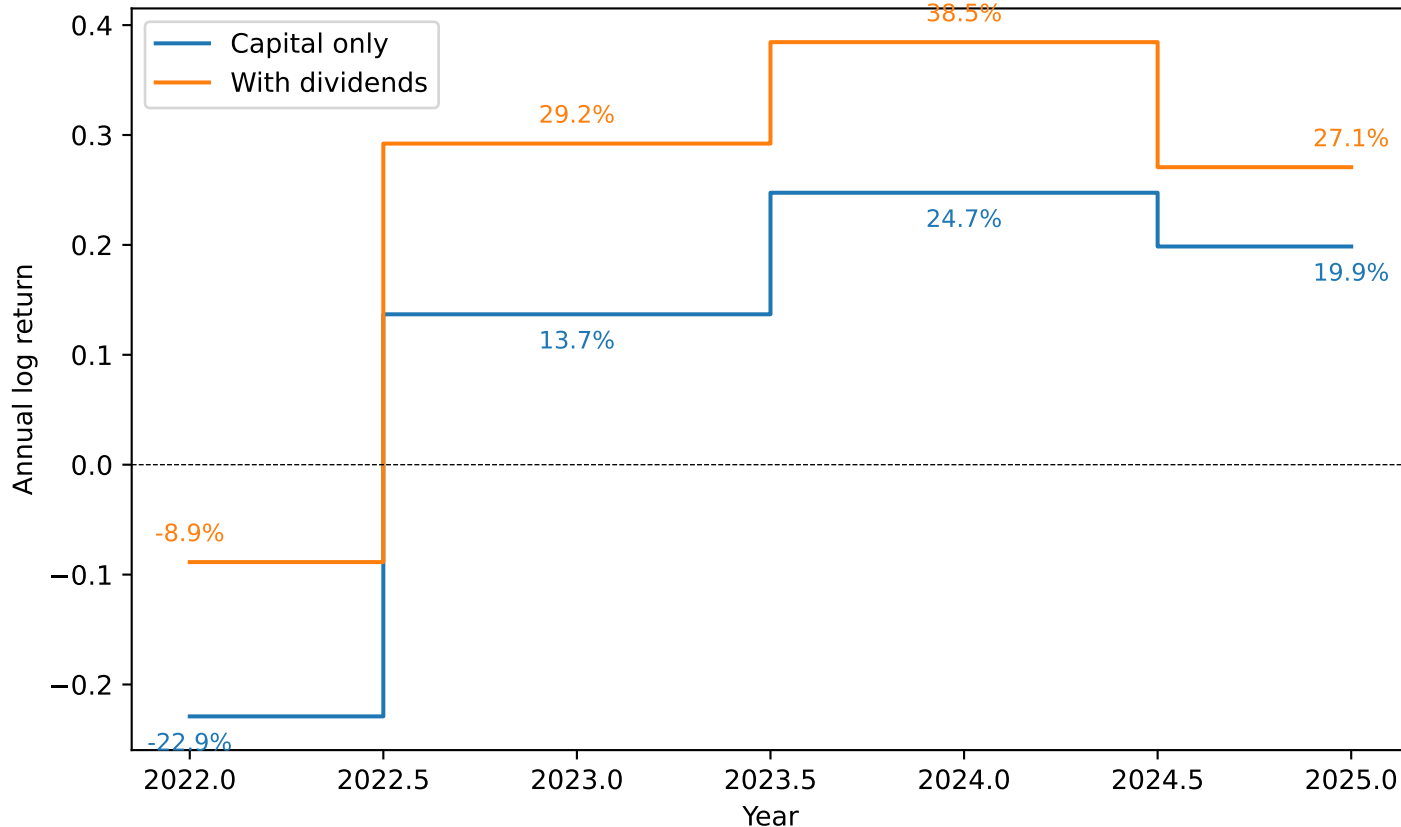
Last month: 9.98% total
Last month: 9.98% total
Last quarter: 16.76% total
Last quarter: 16.76% total
Last 6 months: 27.20% total
Last 6 months: 27.20% total
Last year: 29.99% /yr
Last year: 29.99% /yr
Last 3 years: 32.82% /yr
Last 3 years: 32.82% /yr

Annual log returns for ATSX.TO ACCELERATE CDN LONG SHORT EQTY



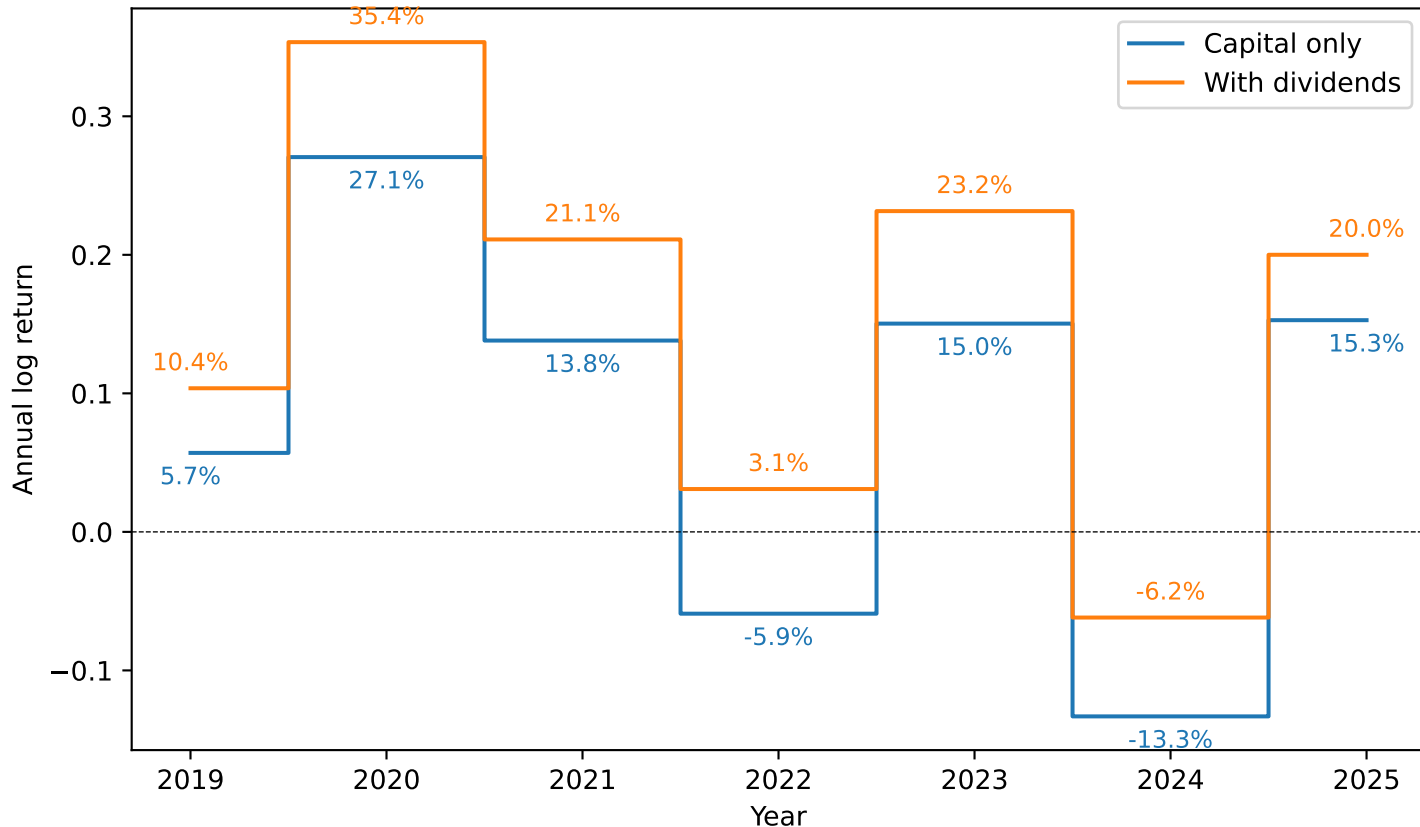
Last month: 7.38% total
Last month: 7.38% total
Last quarter: 12.56% total
Last quarter: 12.56% total
Last 6 months: 27.58% total
Last 6 months: 27.58% total
Last year: 32.45% /yr
Last year: 32.45% /yr
Last 3 years: 17.19% /yr
Last 3 years: 21.04% /yr
Last 5 years: 13.99% /yr
Last 5 years: 18.21% /yr

Annual log returns for BANK.TO EVOLVE CDN BANKS LIFECOS ENH YL



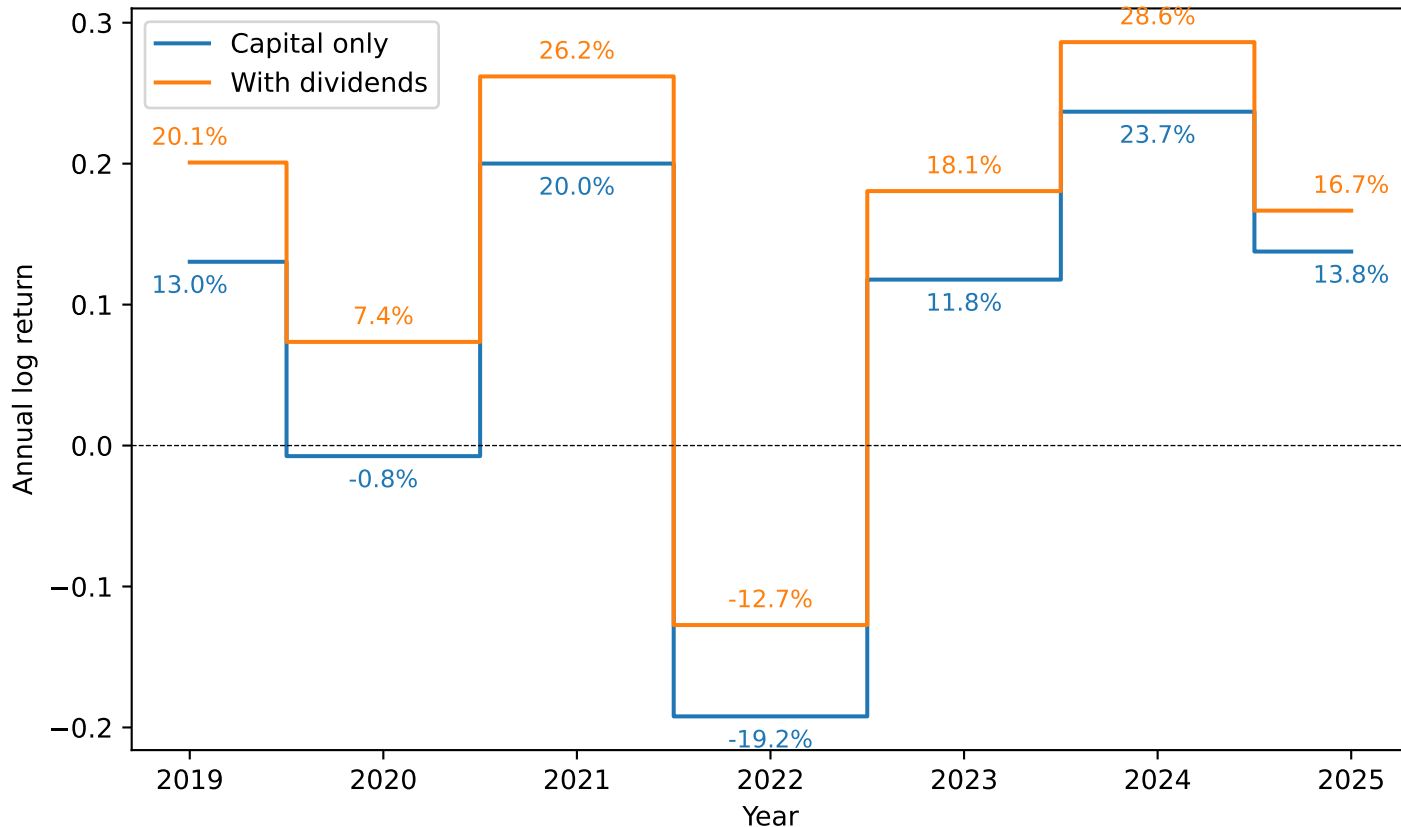
Last month: 6.11% total
Last month: 6.90% total
Last quarter: 12.97% total
Last quarter: 15.45% total
Last 6 months: 18.96% total
Last 6 months: 24.24% total
Last year: 26.64% /yr
Last year: 37.91% /yr
Last 3 years: 19.88% /yr
Last 3 years: 33.73% /yr

Annual log returns for BASE.TO EVOLVE GLOB MATLS MINING ENH YL



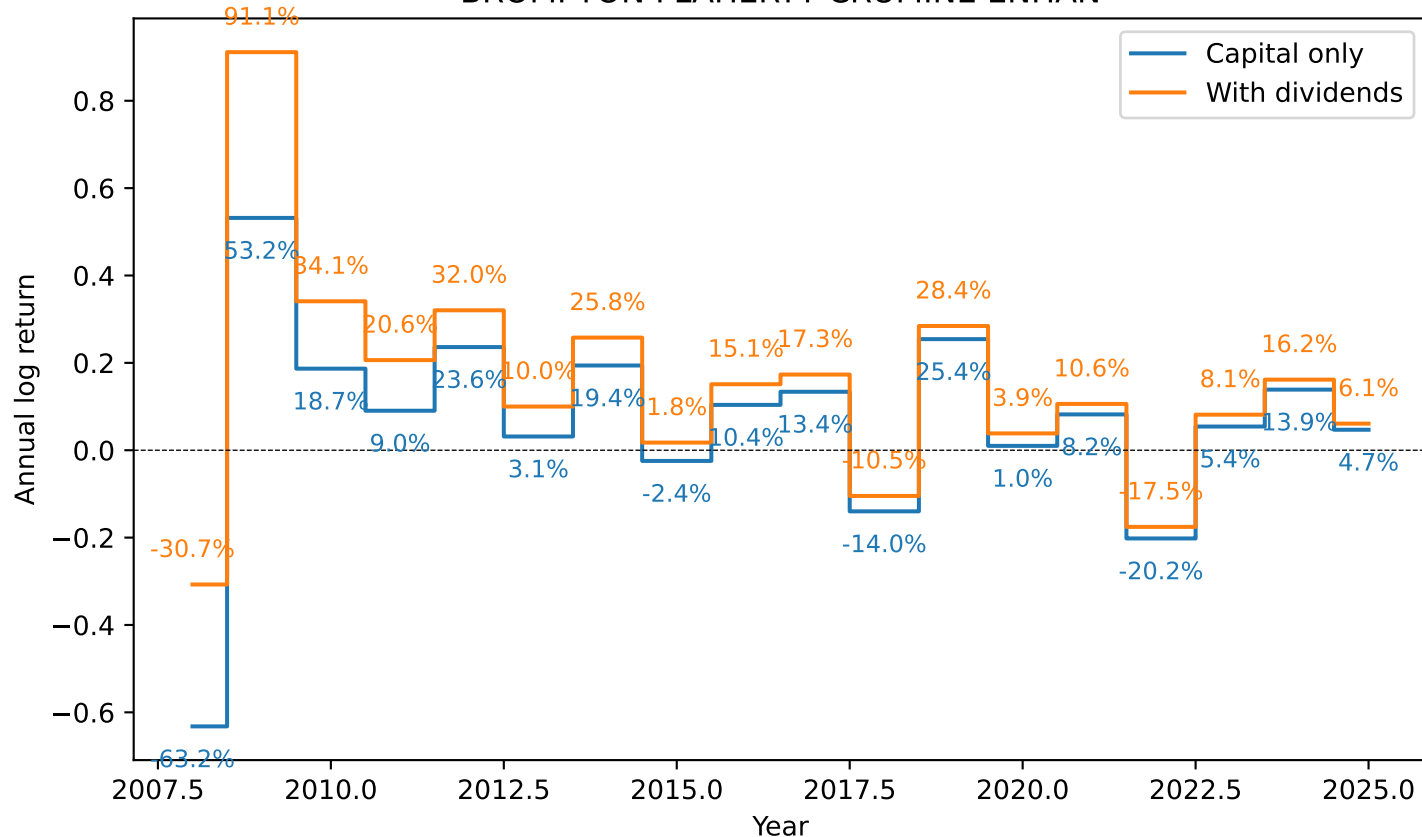
Last month: 6.49% total
Last month: 7.03% total
Last quarter: 9.79% total
Last quarter: 11.49% total
Last 6 months: 6.15% total
Last 6 months: 9.68% total
Last year: 4.21% /yr
Last year: 11.29% /yr
Last 3 years: 10.17% /yr
Last 3 years: 17.91% /yr
Last 5 years: 8.43% /yr
Last 5 years: 16.15% /yr

Annual log returns for BDIV.TO BROMPTON GLOBAL DIVIDEND GROWTH



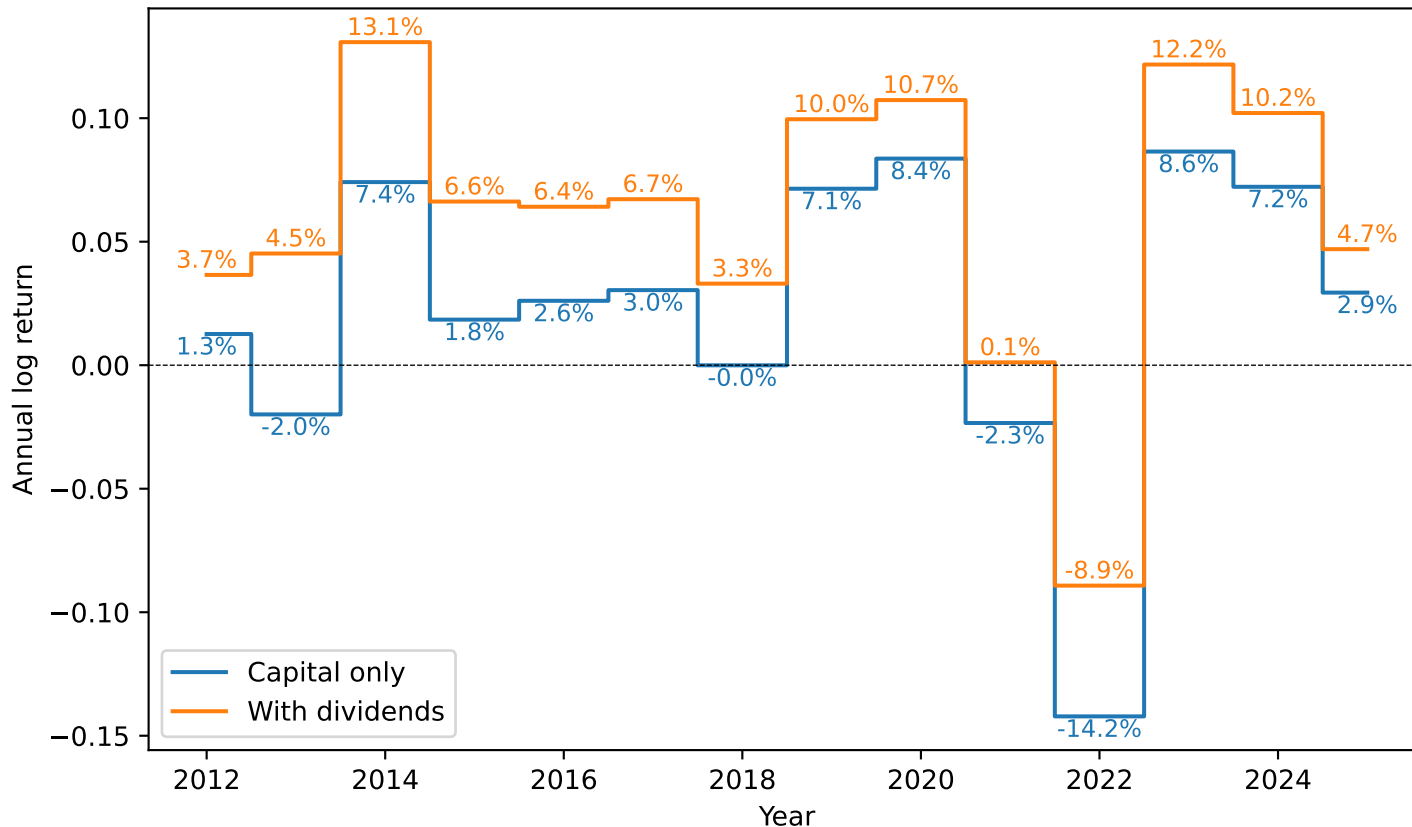
Last month: 2.71% total
Last month: 3.05% total
Last quarter: 7.57% total
Last quarter: 8.62% total
Last 6 months: 10.12% total
Last 6 months: 12.28% total
Last year: 13.17% /yr
Last year: 17.64% /yr
Last 3 years: 16.18% /yr
Last 3 years: 21.65% /yr
Last 5 years: 11.14% /yr
Last 5 years: 17.01% /yr

Annual log returns for BEPR.TO BROMPTON FLAHERTY CRUMINE ENHAN



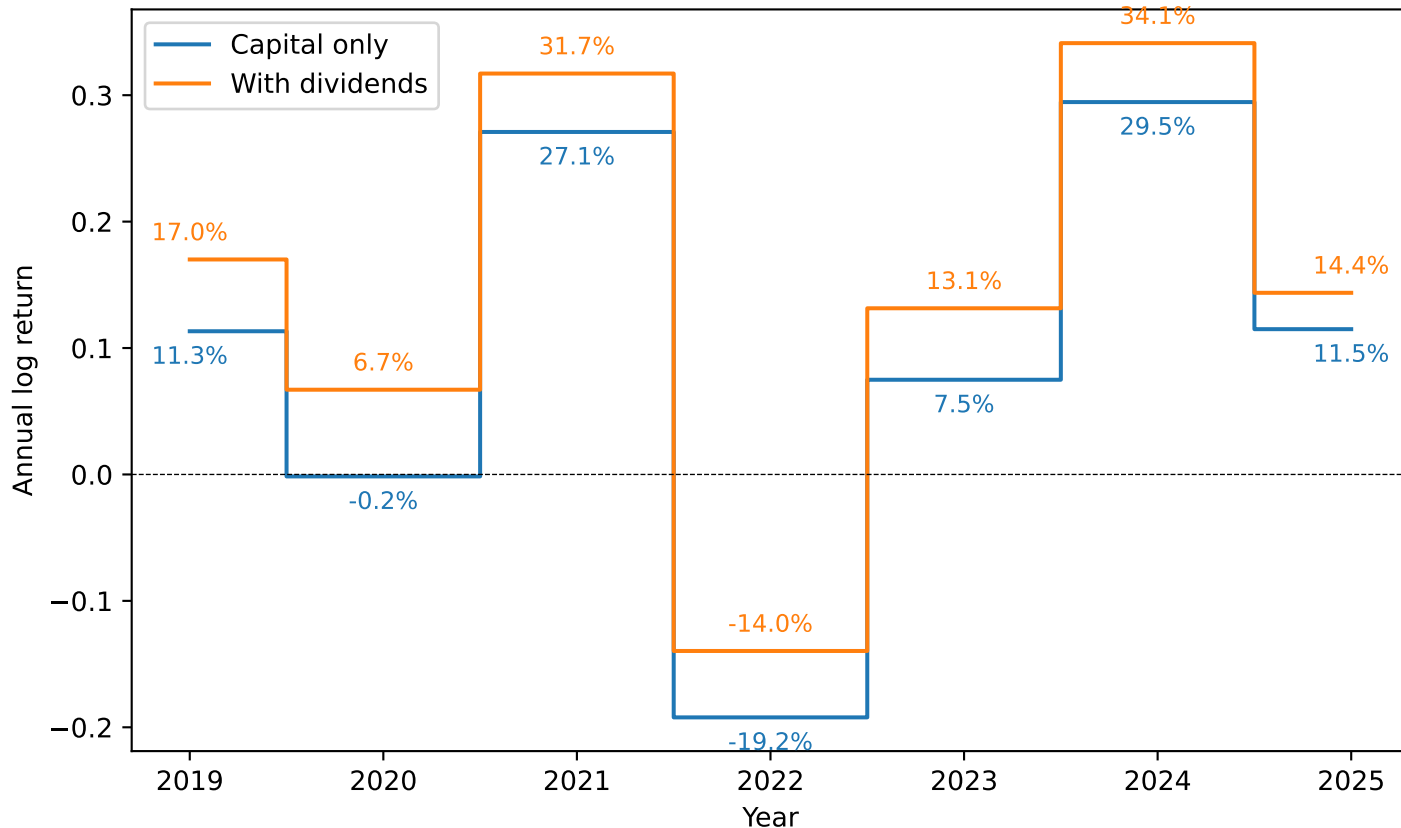
Last month: 0.98% total
 Last month: 1.15% total
 Last quarter: 3.98% total
 Last quarter: 4.49% total
 Last 6 months: 4.80% total
 Last 6 months: 5.84% total
 Last year: 5.68% /yr
 Last year: 7.80% /yr
 Last 3 years: 7.43% /yr
 Last 3 years: 9.87% /yr
 Last 5 years: 4.60% /yr
 Last 5 years: 7.06% /yr
 Last 10 years: 4.70% /yr
 Last 10 years: 7.83% /yr

Annual log returns for BESG.TO INVESCO ESG CDN CORE PLUS BOND



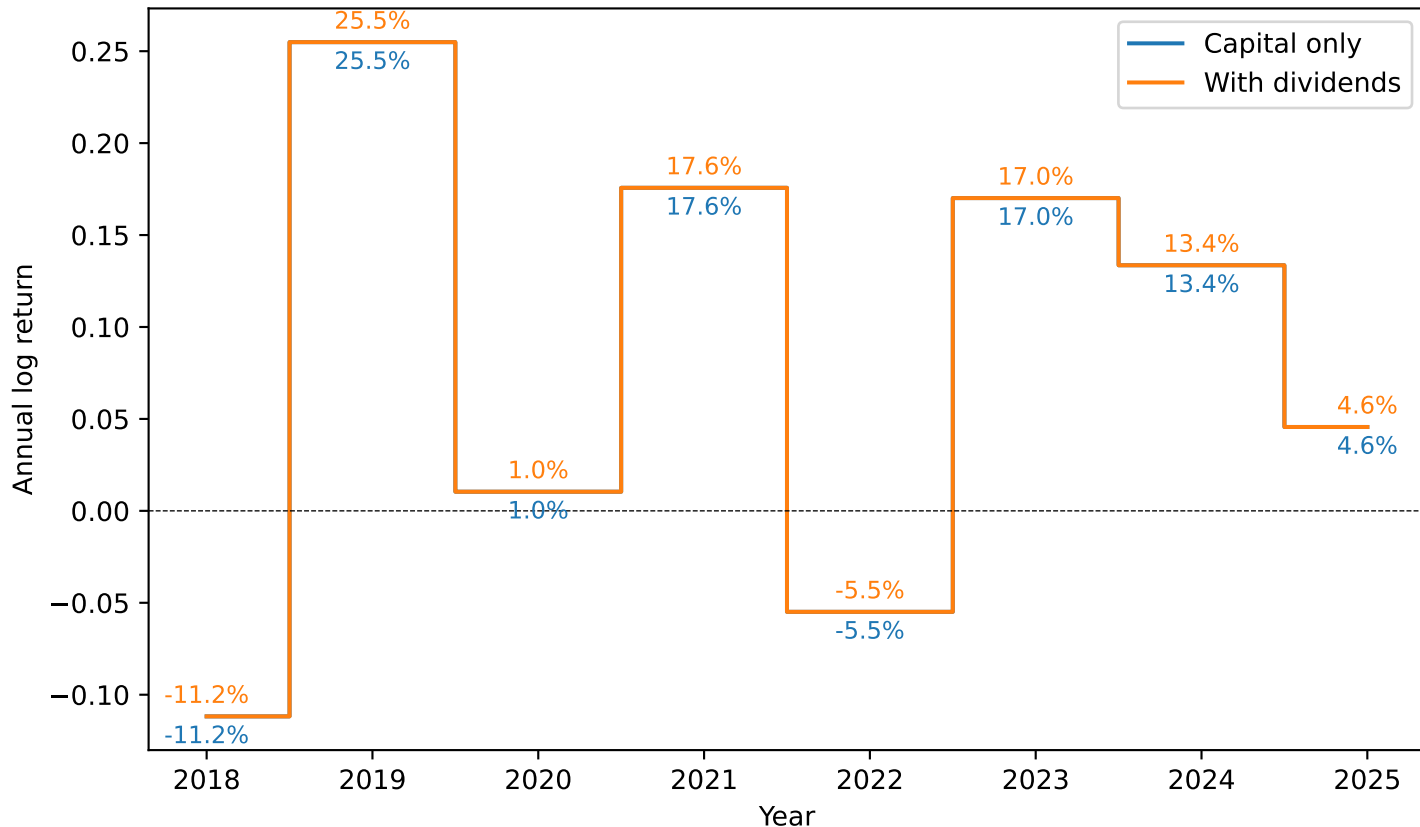
Last month: 1.97% total
 Last month: 2.18% total
 Last quarter: 2.88% total
 Last quarter: 3.53% total
 Last 6 months: 1.96% total
 Last 6 months: 3.27% total
 Last year: 4.32% /yr
 Last year: 7.15% /yr
 Last 3 years: 5.54% /yr
 Last 3 years: 9.47% /yr
 Last 5 years: 0.23% /yr
 Last 5 years: 3.58% /yr
 Last 10 years: 2.14% /yr
 Last 10 years: 5.49% /yr

Annual log returns for BFIN.TO BROMPTON NA FINANCIALS DIVIDEND



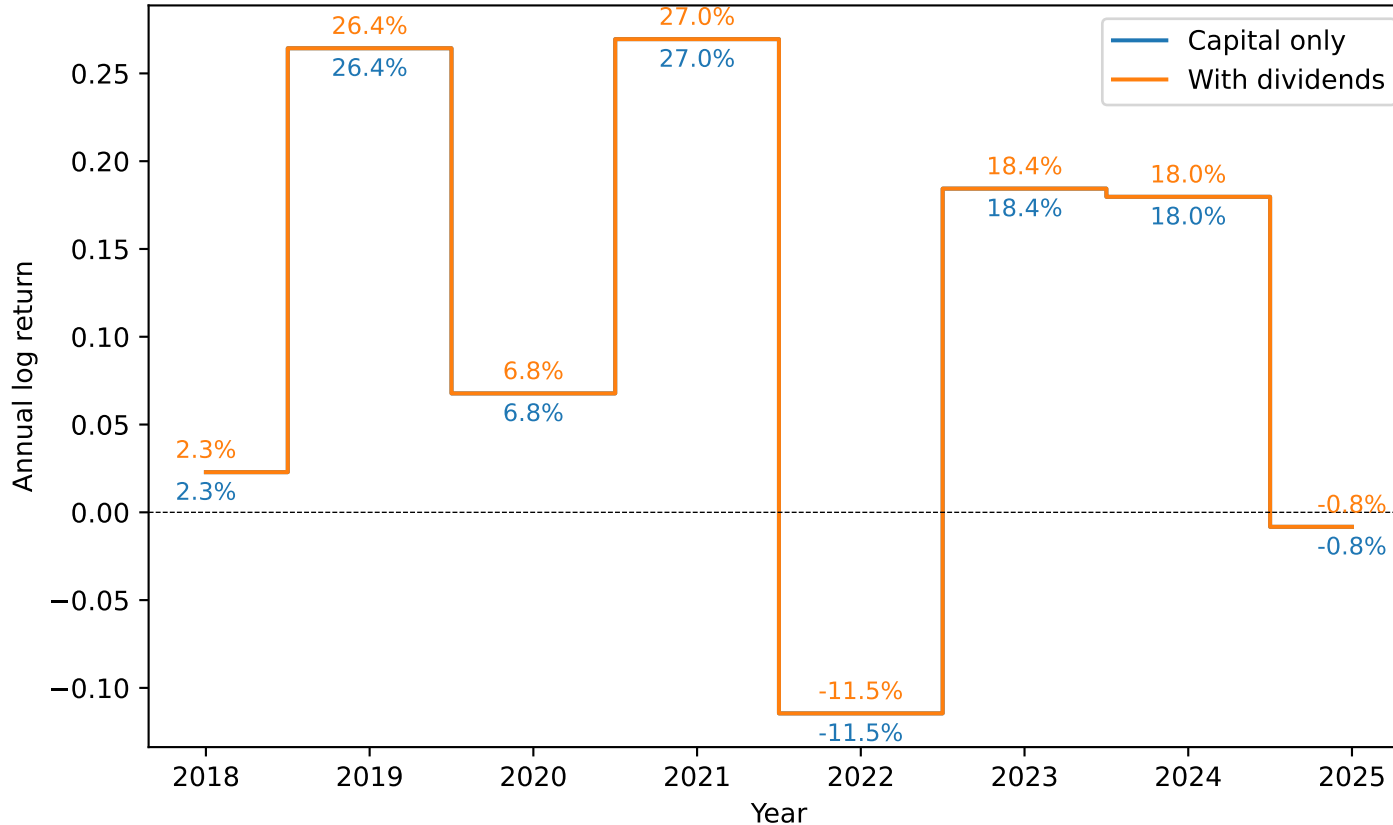
Last month: 5.59% total
Last month: 5.94% total
Last quarter: 10.68% total
Last quarter: 11.74% total
Last 6 months: 10.96% total
Last 6 months: 13.14% total
Last year: 20.67% /yr
Last year: 25.05% /yr
Last 3 years: 15.46% /yr
Last 3 years: 20.50% /yr
Last 5 years: 14.05% /yr
Last 5 years: 19.09% /yr

Annual log returns for BGC.TO BRISTOL GATE CONCENTRATED CDN E



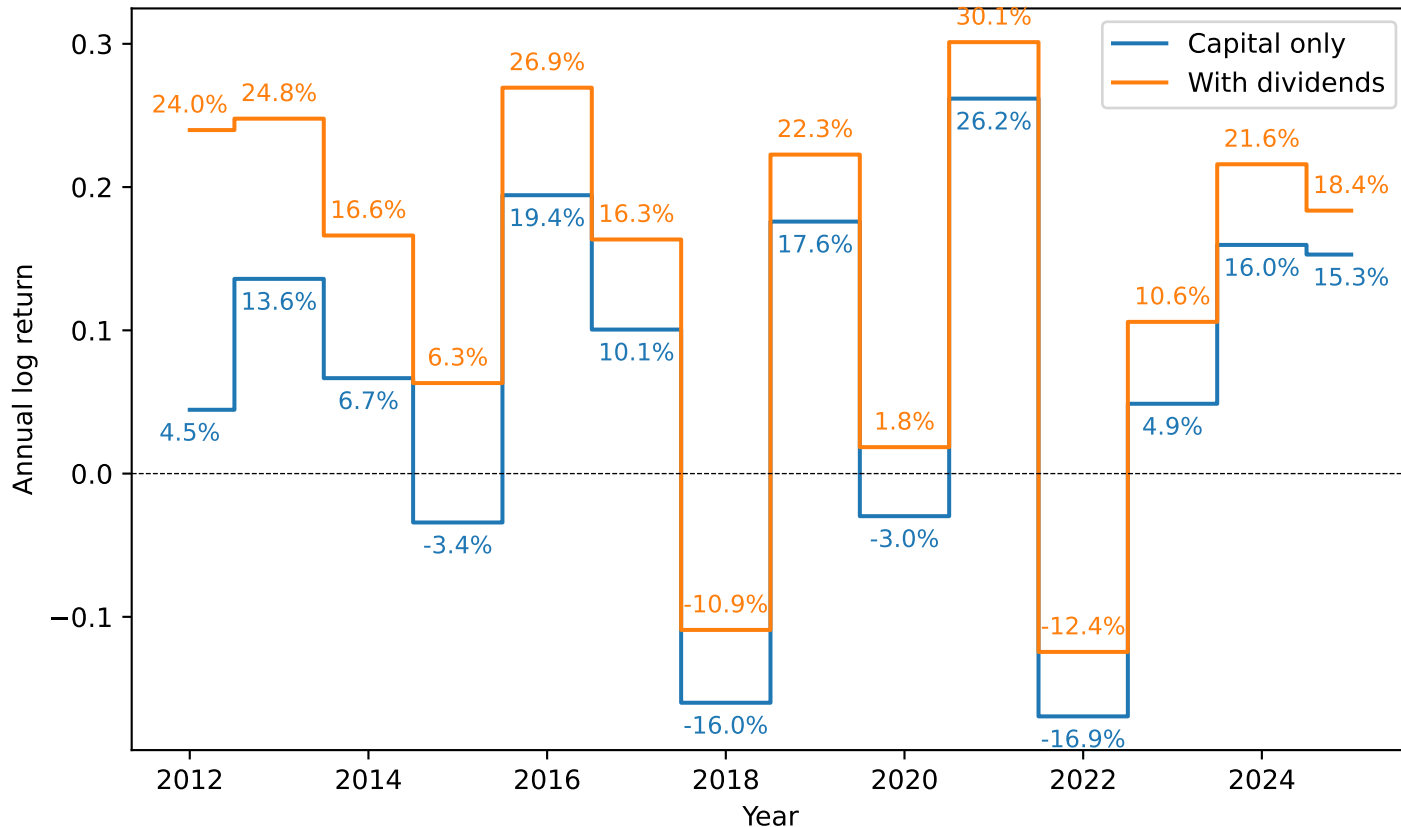
Last month: -0.38% total
Last month: -0.38% total
Last quarter: 3.19% total
Last quarter: 3.19% total
Last 6 months: 9.10% total
Last 6 months: 9.10% total
Last year: 3.93% /yr
Last year: 3.93% /yr
Last 3 years: 11.90% /yr
Last 3 years: 11.90% /yr
Last 5 years: 10.36% /yr
Last 5 years: 10.36% /yr

Annual log returns for BGU.TO BRISTOL GATE CONCENTRATED US EQ



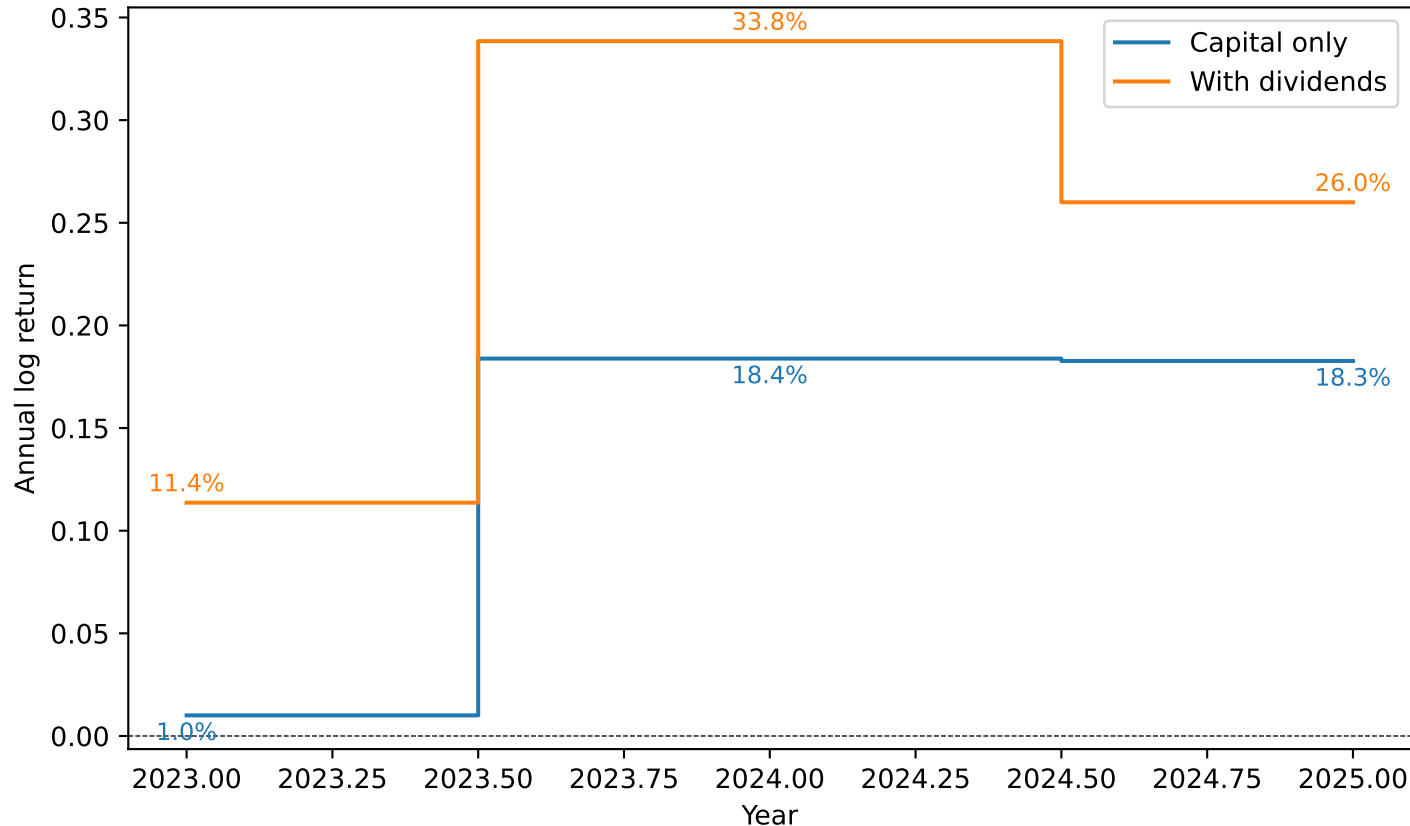
Last month: -0.61% total
Last month: -0.61% total
Last quarter: 2.37% total
Last quarter: 2.37% total
Last 6 months: -1.67% total
Last 6 months: -1.67% total
Last year: -0.30% /yr
Last year: -0.30% /yr
Last 3 years: 14.03% /yr
Last 3 years: 14.03% /yr
Last 5 years: 10.79% /yr
Last 5 years: 10.79% /yr

Annual log returns for BKCC.TO GLOBAL X EQL WT CDN BANK CVRD C



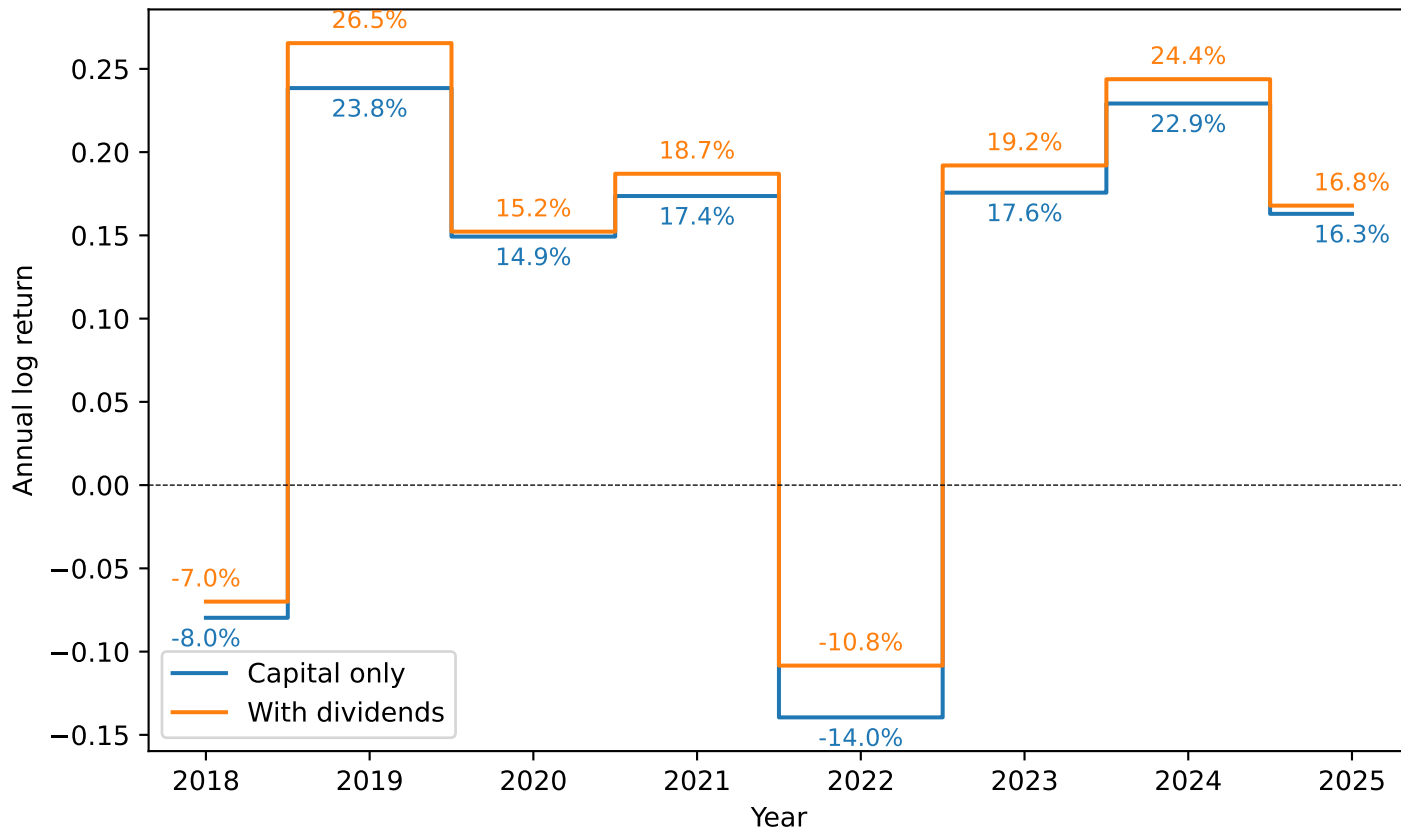
Last month: 5.38% total
 Last month: 5.73% total
 Last quarter: 11.36% total
 Last quarter: 12.45% total
 Last 6 months: 17.65% total
 Last 6 months: 19.92% total
 Last year: 19.02% /yr
 Last year: 23.79% /yr
 Last 3 years: 11.44% /yr
 Last 3 years: 16.75% /yr
 Last 5 years: 11.75% /yr
 Last 5 years: 16.62% /yr
 Last 10 years: 7.56% /yr
 Last 10 years: 13.06% /yr

Annual log returns for BKCL.TO
GLOBAL X ENHNC EQL WGHT CDN BNK



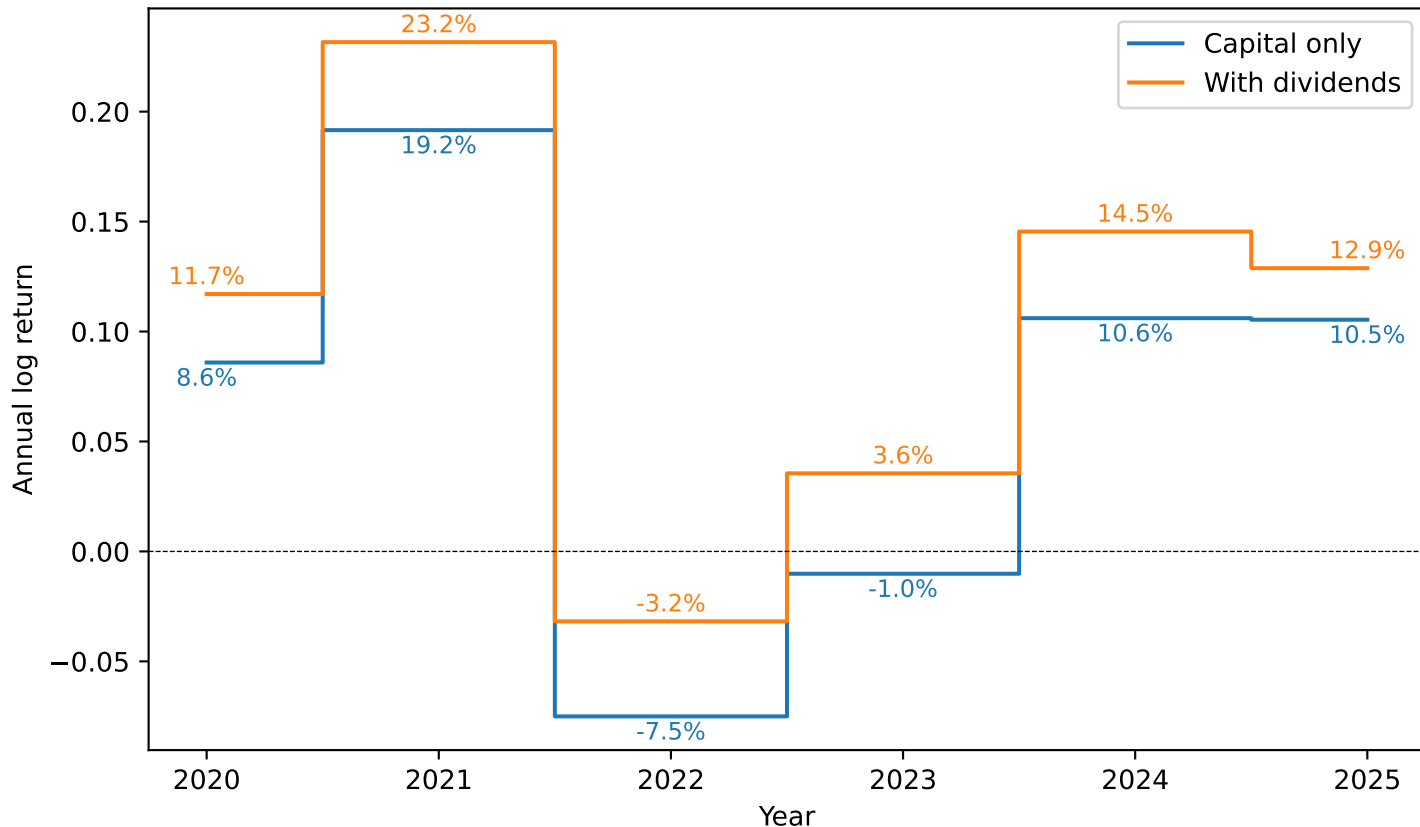
Last month: 6.65% total
Last month: 7.49% total
Last quarter: 14.05% total
Last quarter: 16.70% total
Last 6 months: 21.52% total
Last 6 months: 27.21% total
Last year: 22.57% /yr
Last year: 34.74% /yr

Annual log returns for BLCK.TO FIRST TRUST INDXX INNOV TRANS P



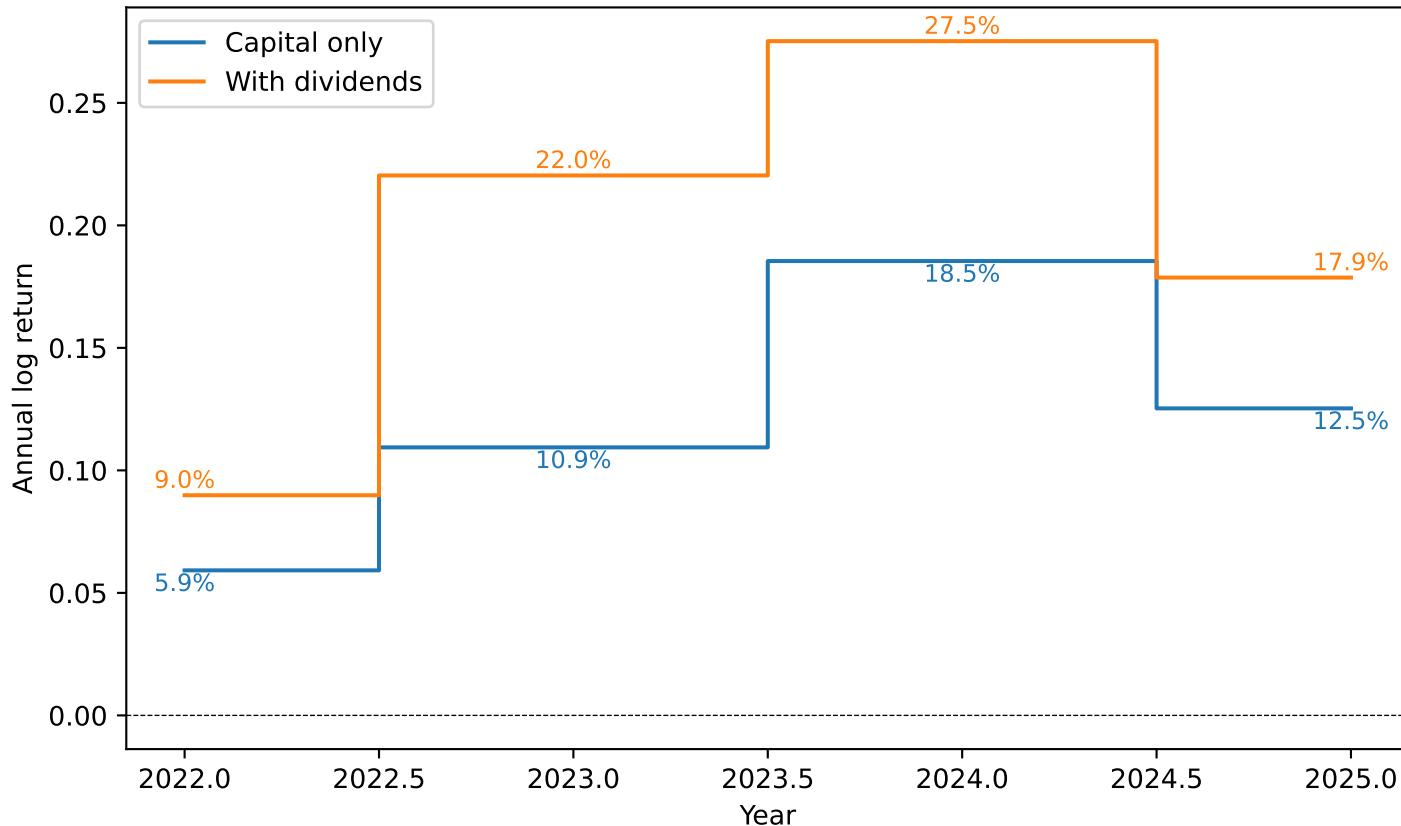
Last month: 2.73% total
Last month: 2.73% total
Last quarter: 8.93% total
Last quarter: 9.12% total
Last 6 months: 10.13% total
Last 6 months: 10.62% total
Last year: 24.10% /yr
Last year: 25.01% /yr
Last 3 years: 21.16% /yr
Last 3 years: 22.92% /yr
Last 5 years: 14.29% /yr
Last 5 years: 15.96% /yr

Annual log returns for BLOV.TO BROMPTON NA LOW VOLATILITY DIVI



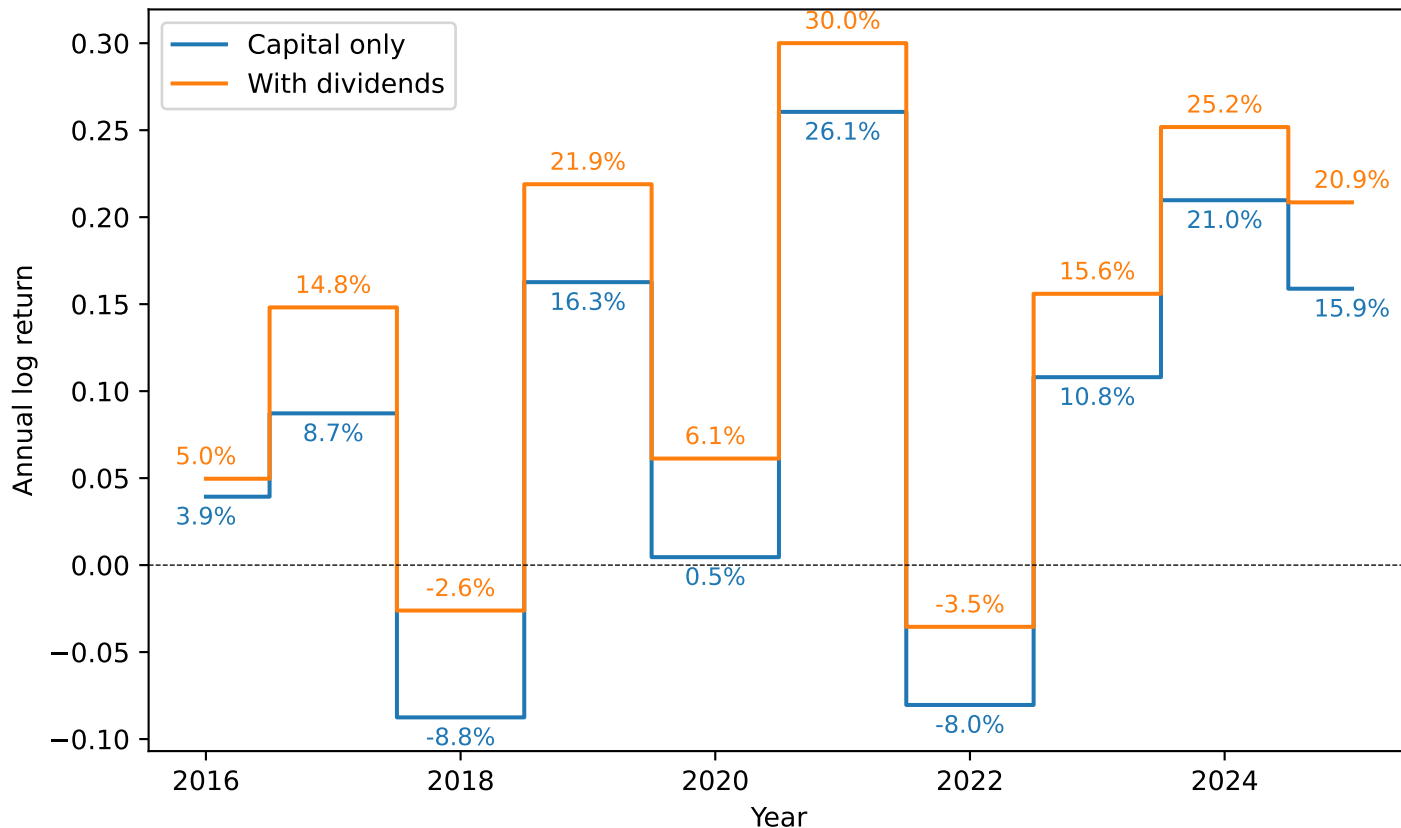
Last month: 0.68% total
Last month: 0.97% total
Last quarter: 3.44% total
Last quarter: 4.30% total
Last 6 months: 4.90% total
Last 6 months: 6.64% total
Last year: 8.45% /yr
Last year: 12.04% /yr
Last 3 years: 6.96% /yr
Last 3 years: 11.09% /yr
Last 5 years: 7.86% /yr
Last 5 years: 12.00% /yr

Annual log returns for BMAX.TO BROMPTON ENHANCED MULTI ASSET I



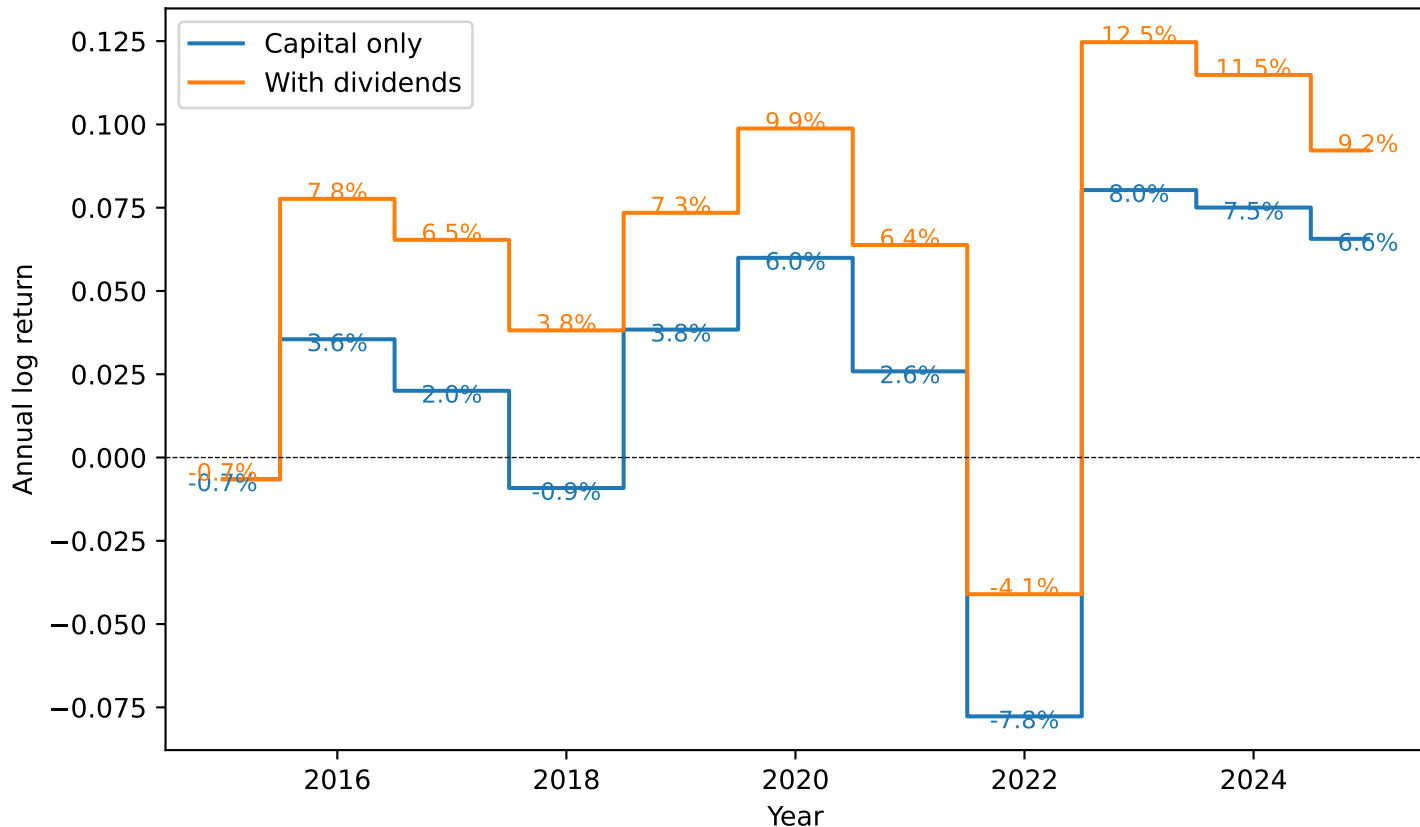
Last month: 2.90% total
Last month: 3.55% total
Last quarter: 7.98% total
Last quarter: 9.91% total
Last 6 months: 9.66% total
Last 6 months: 13.65% total
Last year: 13.06% /yr
Last year: 21.27% /yr

Annual log returns for BNC.TO PURPOSE CDN FINANCIAL INCOME FU



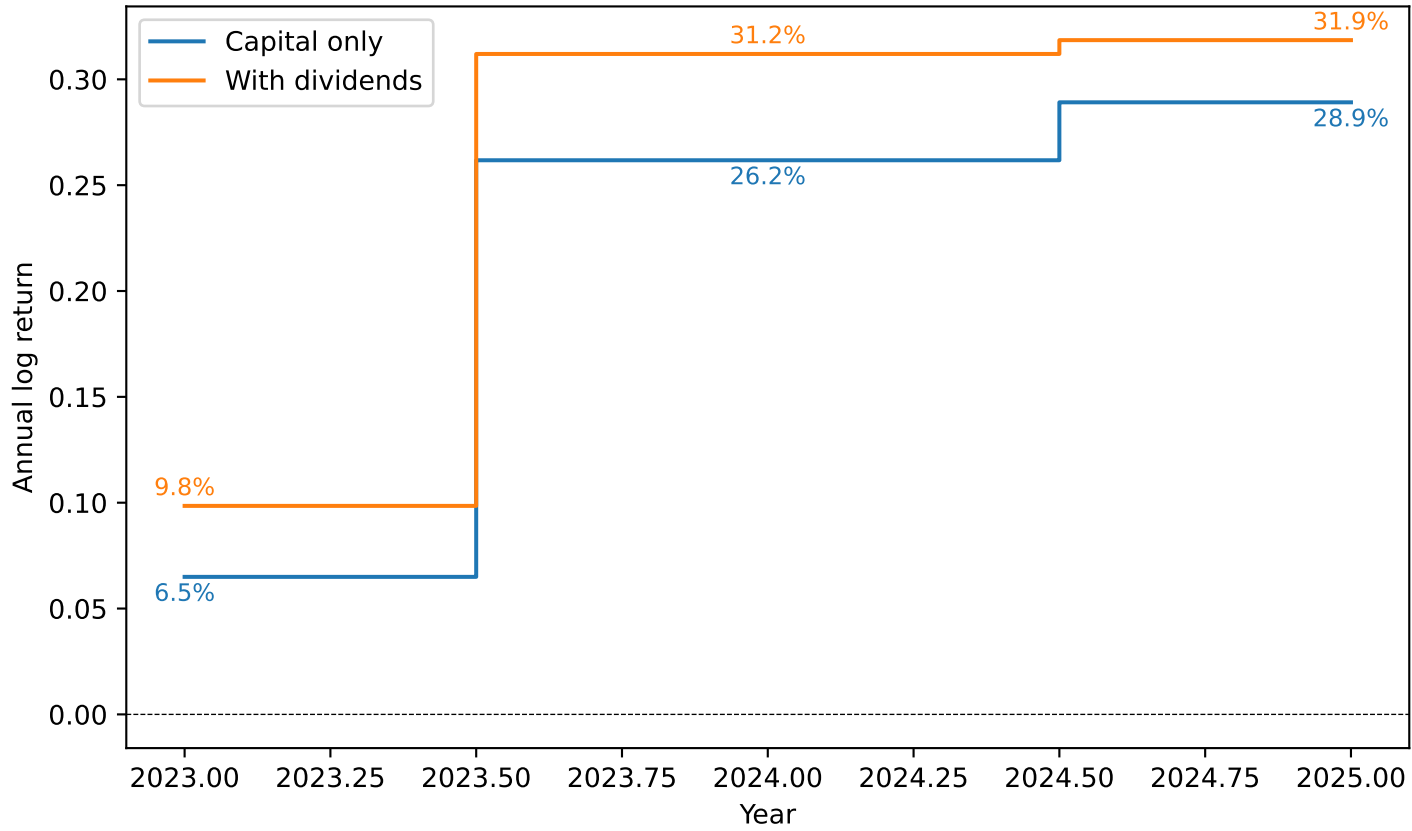
Last month: 5.80% total
Last month: 6.05% total
Last quarter: 10.96% total
Last quarter: 11.75% total
Last 6 months: 18.08% total
Last 6 months: 19.73% total
Last year: 22.54% /yr
Last year: 28.74% /yr
Last 3 years: 15.87% /yr
Last 3 years: 20.98% /yr
Last 5 years: 15.03% /yr
Last 5 years: 19.86% /yr

Annual log returns for BND.TO PURPOSE GLOBAL BOND FUND



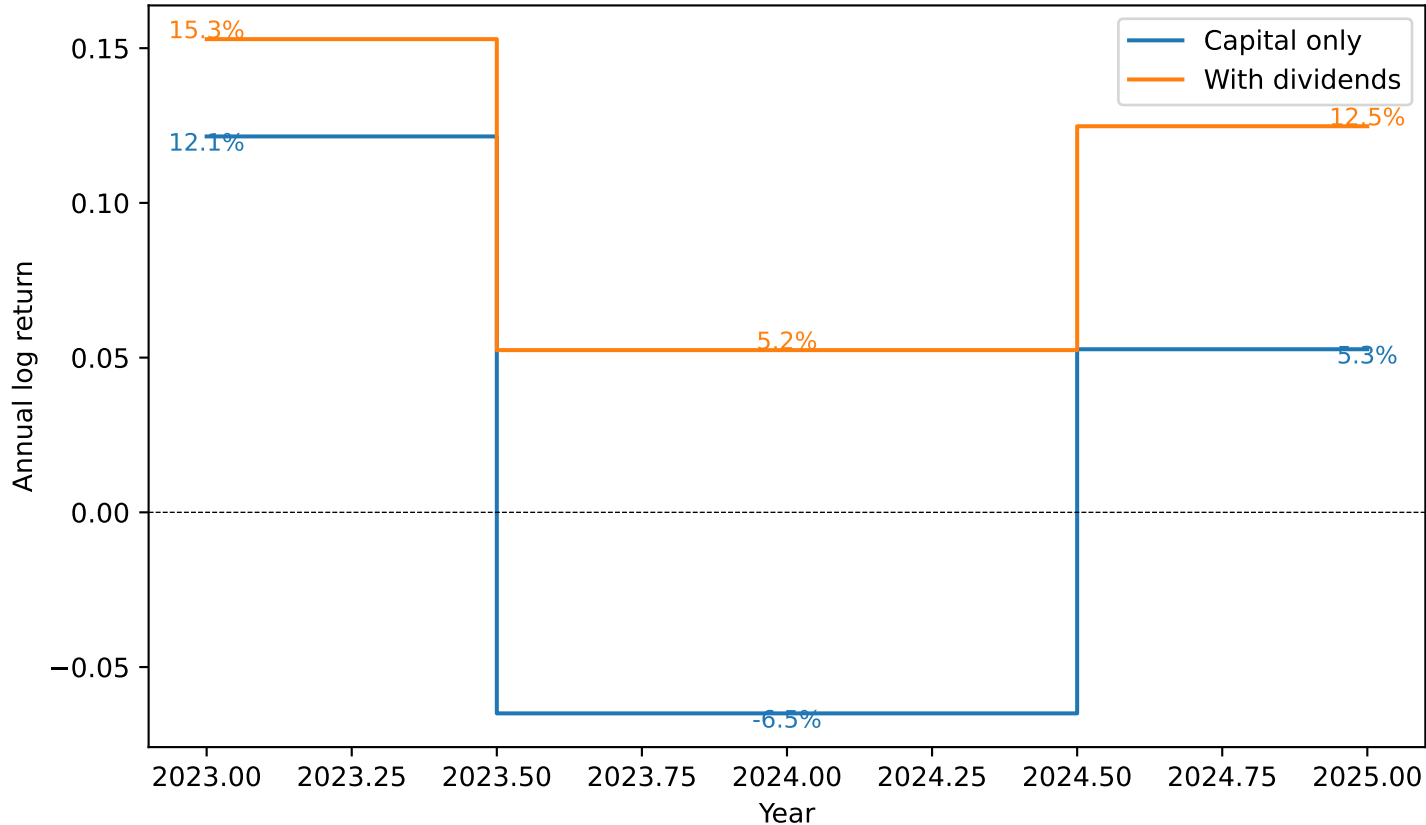
Last month: 1.67% total
 Last month: 1.99% total
 Last quarter: 3.64% total
 Last quarter: 4.63% total
 Last 6 months: 4.84% total
 Last 6 months: 6.82% total
 Last year: 6.94% /yr
 Last year: 10.96% /yr
 Last 3 years: 7.52% /yr
 Last 3 years: 11.63% /yr
 Last 5 years: 4.10% /yr
 Last 5 years: 8.06% /yr

Annual log returns for BNKL.TO
GLOBAL X ENHANCED EQL WGHT BANKS



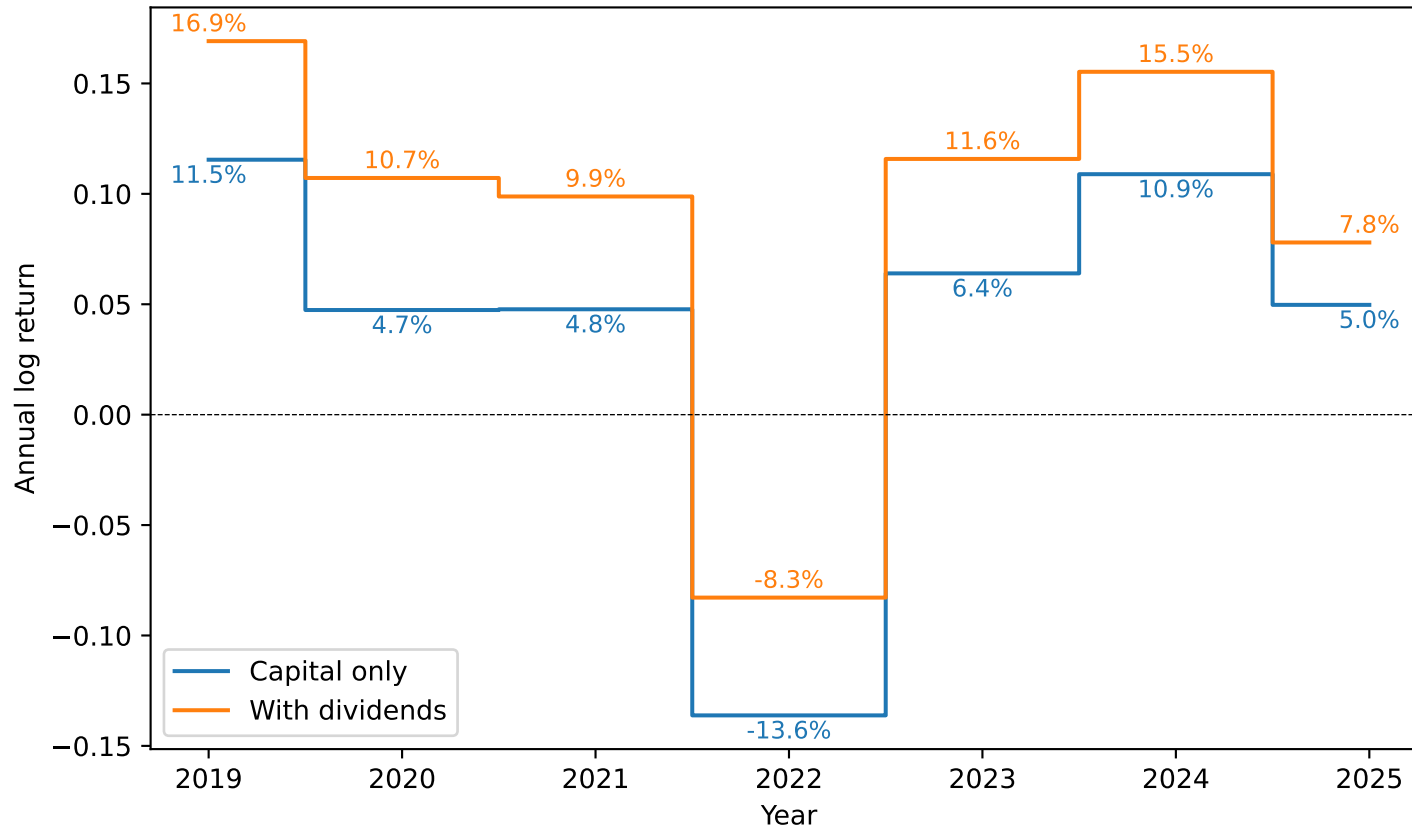
Last month: 10.34% total
Last month: 10.66% total
Last quarter: 20.83% total
Last quarter: 21.82% total
Last 6 months: 33.18% total
Last 6 months: 35.33% total
Last year: 34.98% /yr
Last year: 39.35% /yr

Annual log returns for BOND.TO EVOLVE ENHANCED YIELD BOND FUND



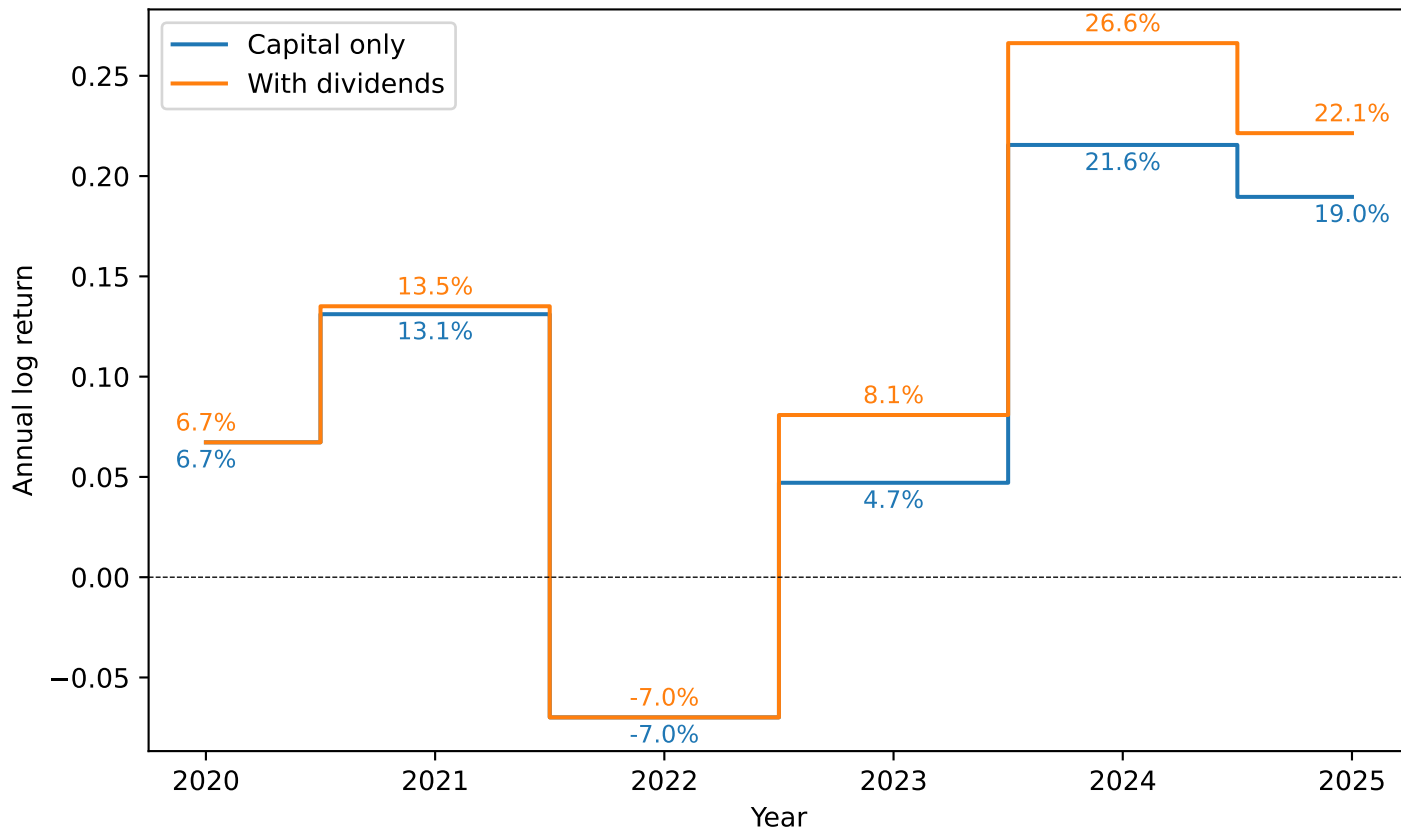
Last month: 2.41% total
Last month: 3.28% total
Last quarter: 4.54% total
Last quarter: 7.18% total
Last 6 months: 2.55% total
Last 6 months: 7.90% total
Last year: -4.18% /yr
Last year: 6.76% /yr

Annual log returns for BPRF.TO BF AND CRUMRINE INVEST GRADE PR



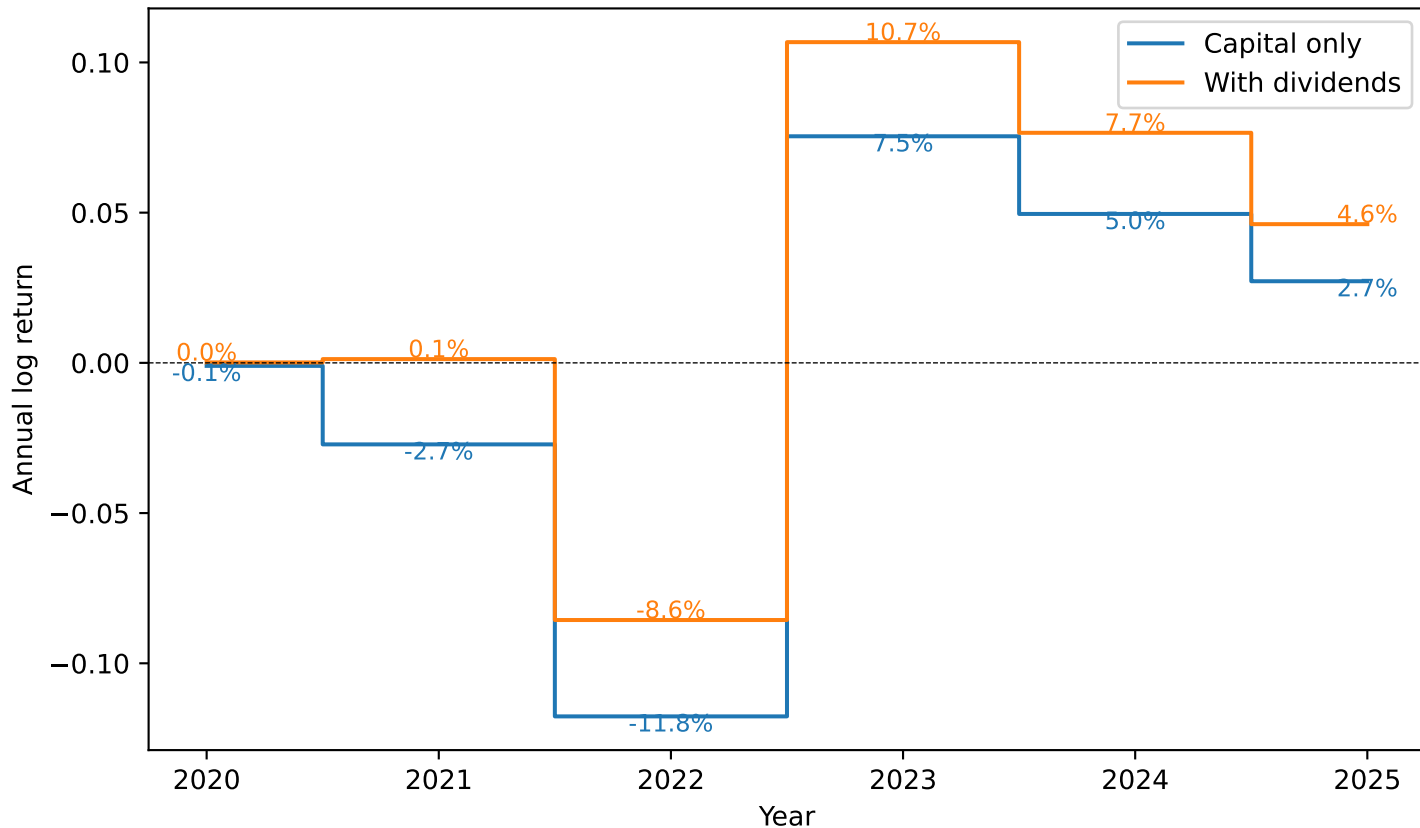
Last month: 1.15% total
Last month: 1.49% total
Last quarter: 3.30% total
Last quarter: 4.33% total
Last 6 months: 4.23% total
Last 6 months: 6.34% total
Last year: 5.71% /yr
Last year: 10.00% /yr
Last 3 years: 6.89% /yr
Last 3 years: 11.72% /yr
Last 5 years: 3.33% /yr
Last 5 years: 8.32% /yr

Annual log returns for BREA.TO BROMPTON SUSTAINABLE REAL ASSET



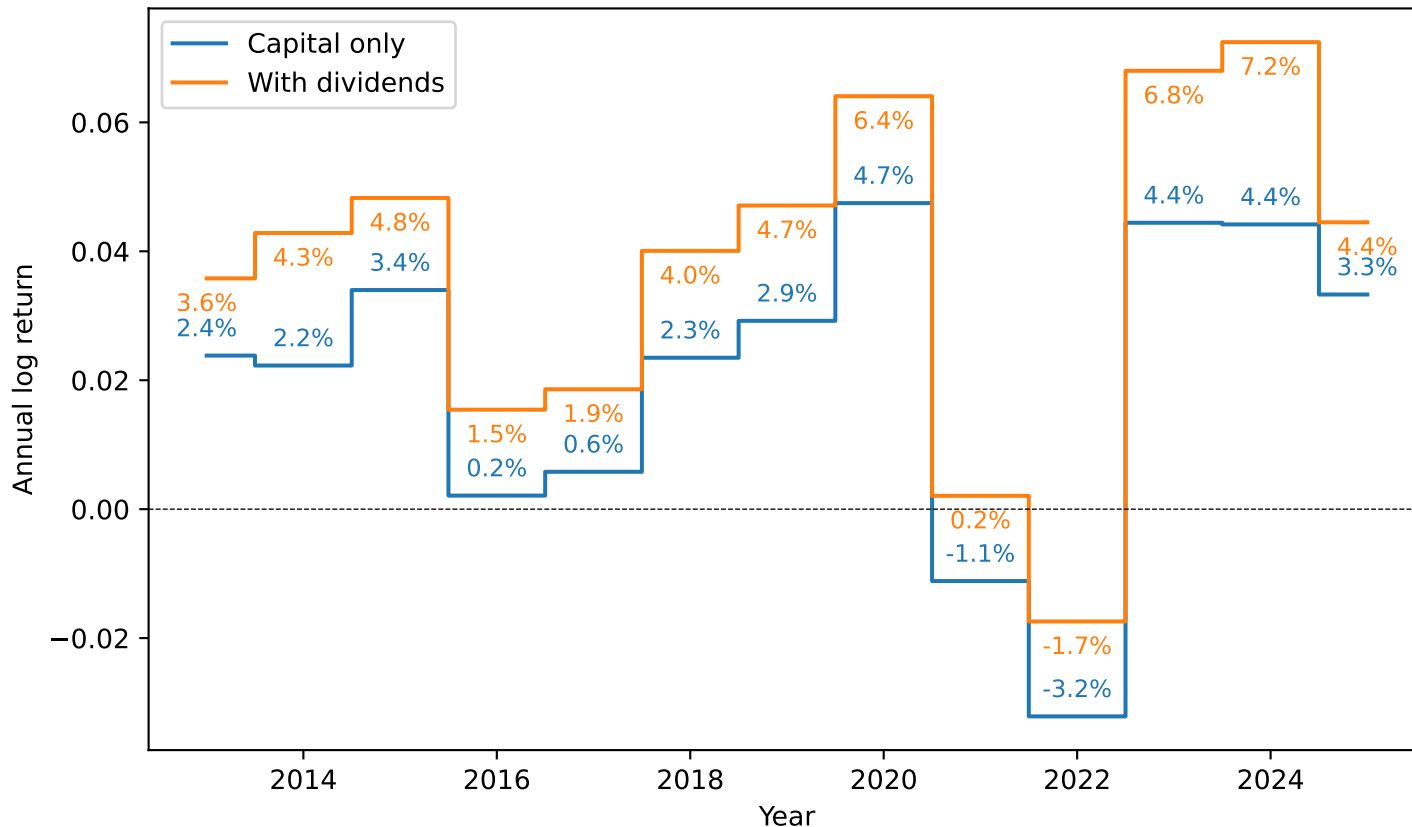
Last month: 4.45% total
Last month: 4.85% total
Last quarter: 9.99% total
Last quarter: 11.14% total
Last 6 months: 16.12% total
Last 6 months: 18.49% total
Last year: 20.59% /yr
Last year: 25.44% /yr
Last 3 years: 13.60% /yr
Last 3 years: 17.48% /yr
Last 5 years: 10.56% /yr
Last 5 years: 12.96% /yr

Annual log returns for BSKT.TO MANULIFE SMART CORE BOND ETF



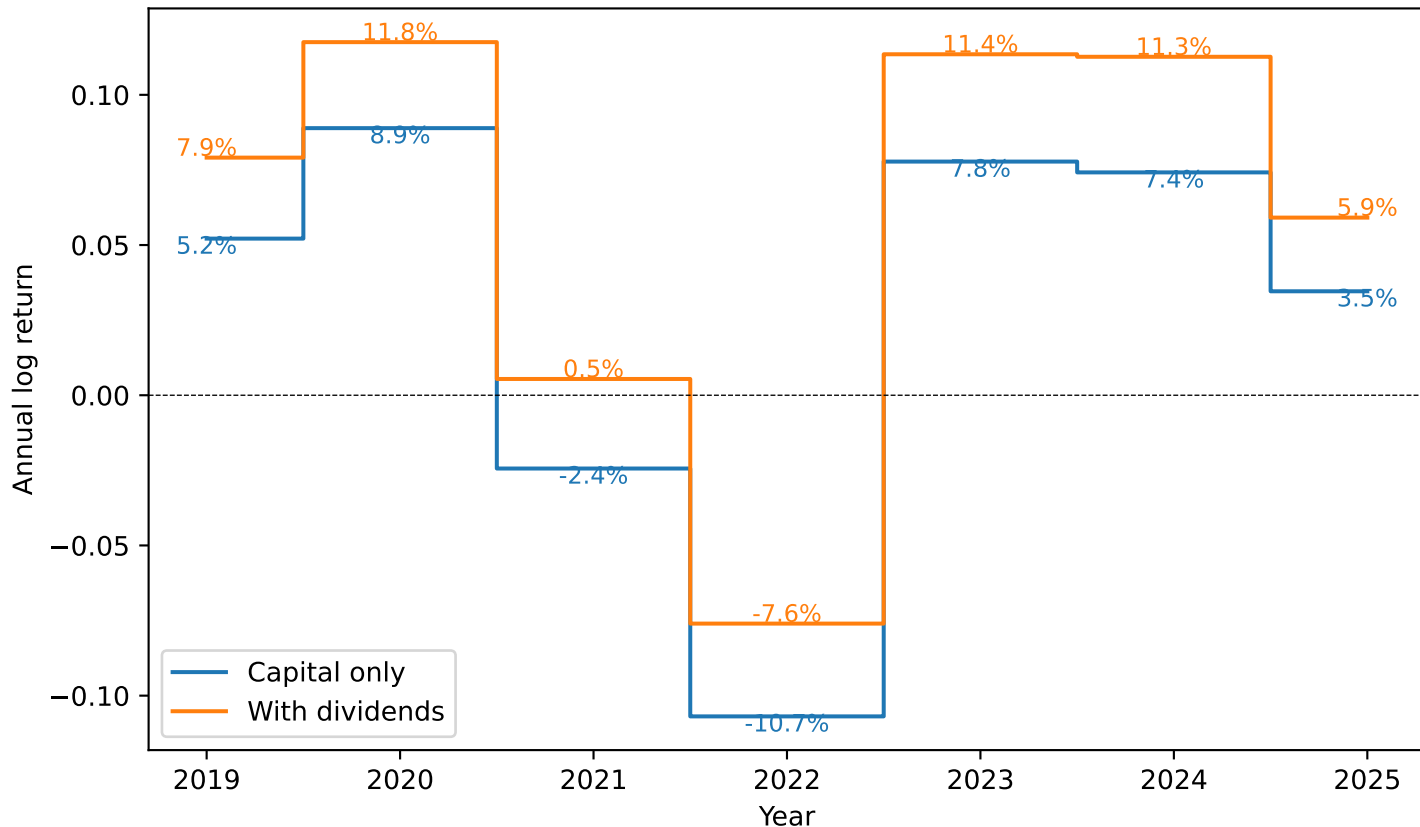
Last month: 2.24% total
Last month: 2.49% total
Last quarter: 2.11% total
Last quarter: 2.86% total
Last 6 months: 1.28% total
Last 6 months: 2.70% total
Last year: 2.98% /yr
Last year: 5.81% /yr
Last 3 years: 4.77% /yr
Last 3 years: 7.70% /yr

Annual log returns for BXF.TO CI 1 TO 5 YR LAD GOV STP BD ETF



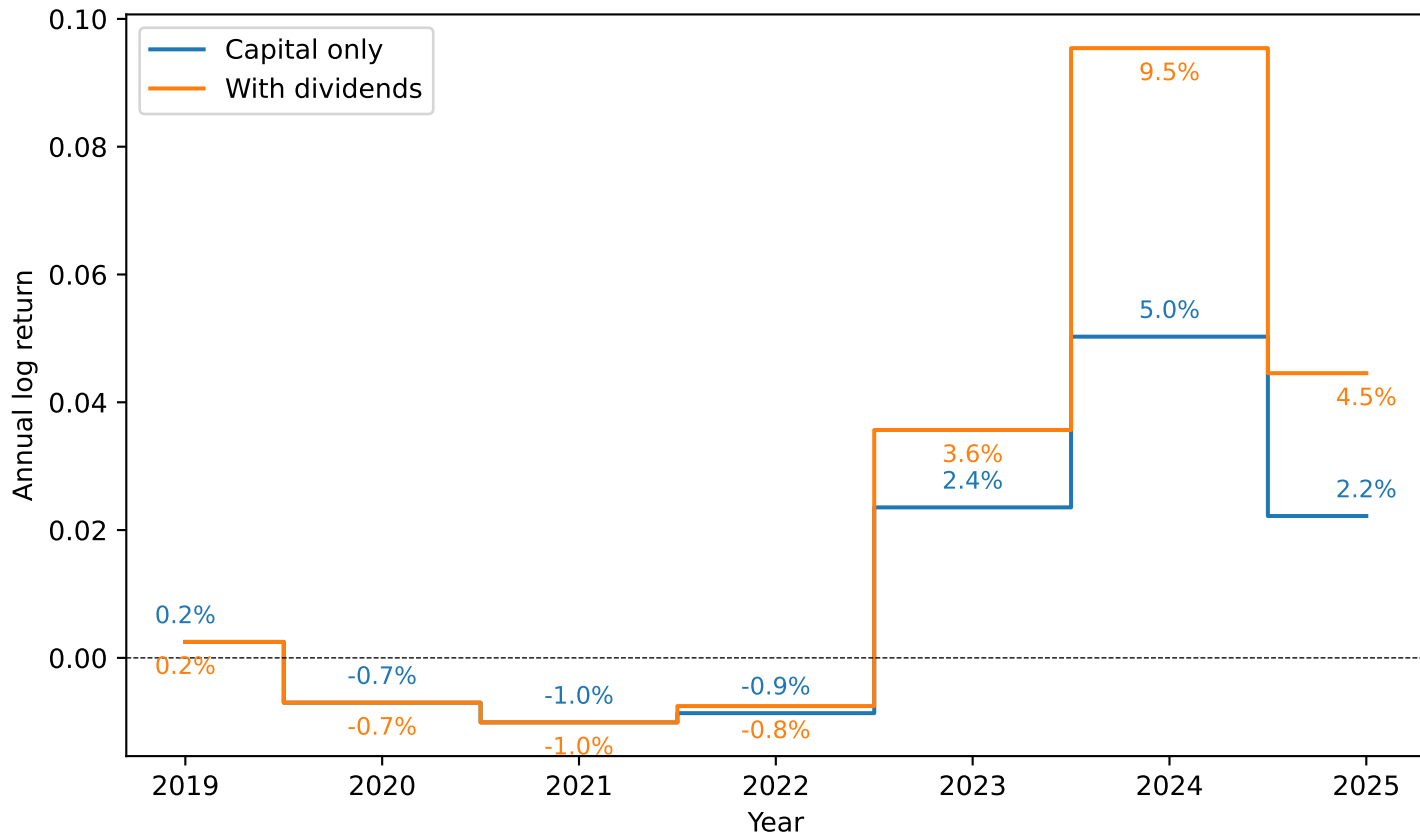
Last month: 1.27% total
 Last month: 1.27% total
 Last quarter: 1.63% total
 Last quarter: 2.09% total
 Last 6 months: 1.76% total
 Last 6 months: 2.88% total
 Last year: 3.66% /yr
 Last year: 6.04% /yr
 Last 3 years: 4.47% /yr
 Last 3 years: 6.87% /yr
 Last 5 years: 1.65% /yr
 Last 5 years: 3.63% /yr
 Last 10 years: 1.81% /yr
 Last 10 years: 3.56% /yr

Annual log returns for CACB.TO CIBC ACTIVE INVST GRADE CORP BO



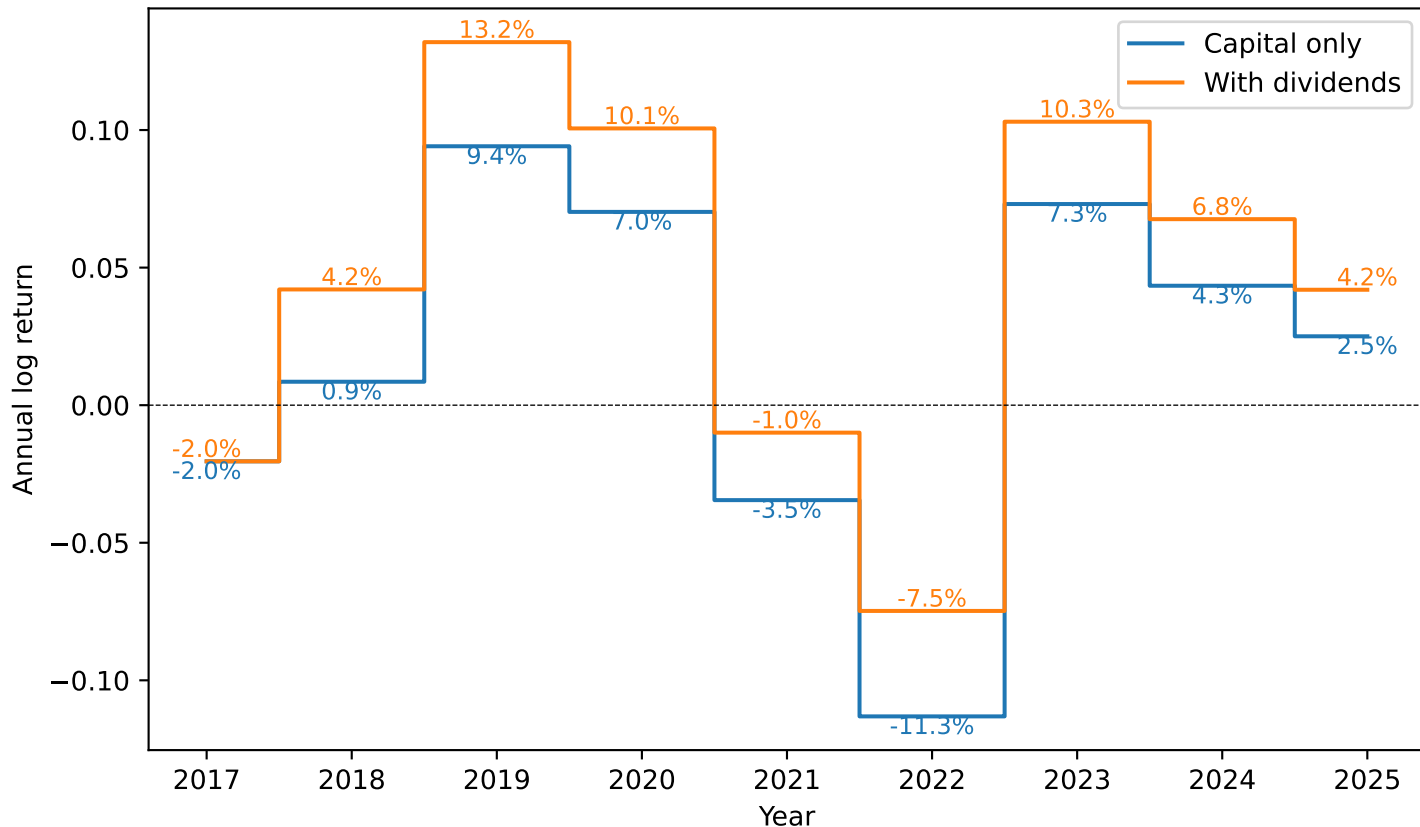
Last month: 1.62% total
Last month: 1.92% total
Last quarter: 2.16% total
Last quarter: 3.06% total
Last 6 months: 2.30% total
Last 6 months: 4.11% total
Last year: 4.65% /yr
Last year: 8.39% /yr
Last 3 years: 6.29% /yr
Last 3 years: 9.93% /yr
Last 5 years: 1.48% /yr
Last 5 years: 4.87% /yr

Annual log returns for CAFR.TO CIBC ACT INVST GRADE FLOAT RATE



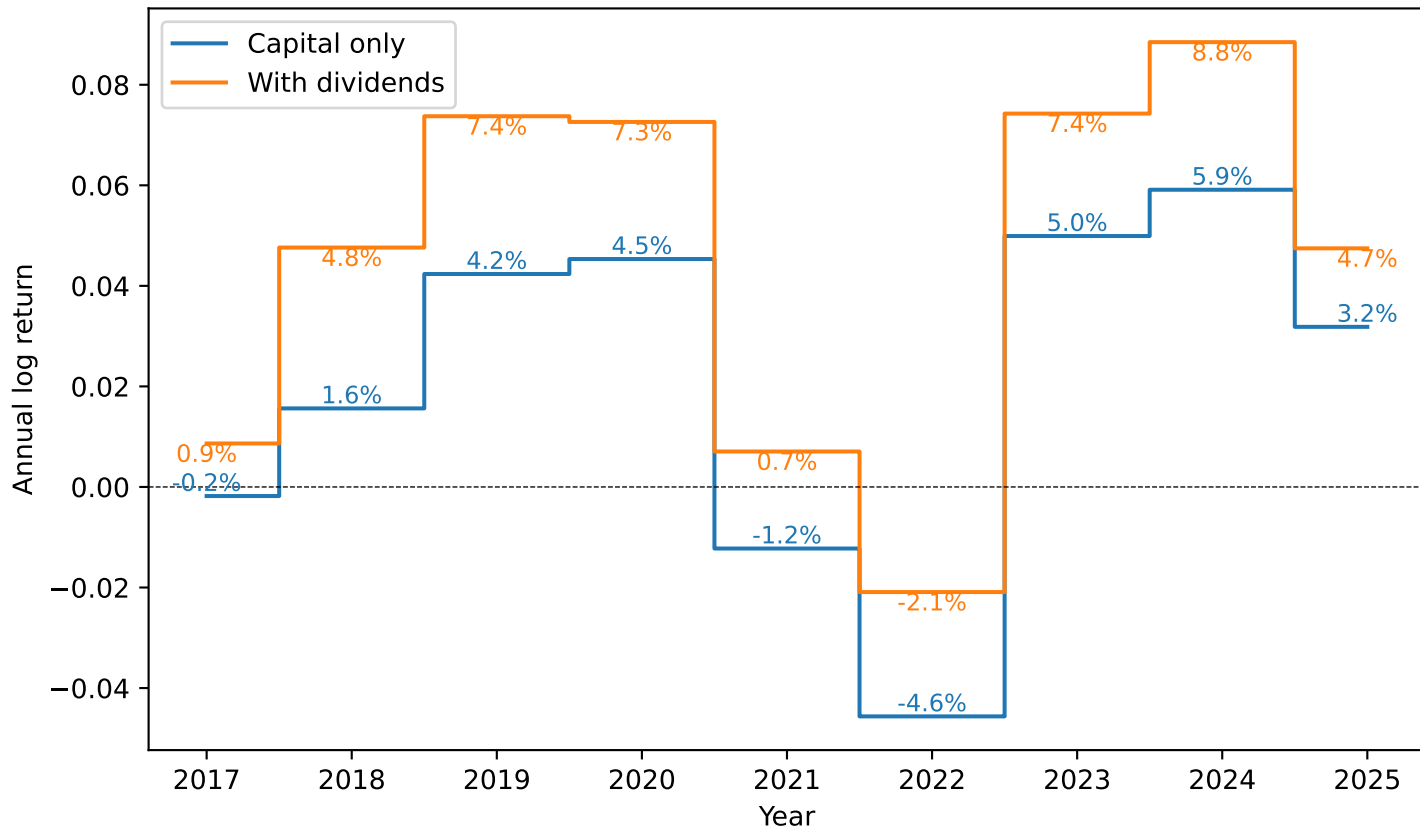
Last month: 0.38% total
Last month: 0.64% total
Last quarter: 0.90% total
Last quarter: 1.69% total
Last 6 months: 1.42% total
Last 6 months: 3.04% total
Last year: 3.45% /yr
Last year: 7.03% /yr
Last 3 years: 3.17% /yr
Last 3 years: 5.82% /yr
Last 5 years: 1.49% /yr
Last 5 years: 3.10% /yr

Annual log returns for CAGG.TO CI CDN AGGREGATE BOND INDEX ETF



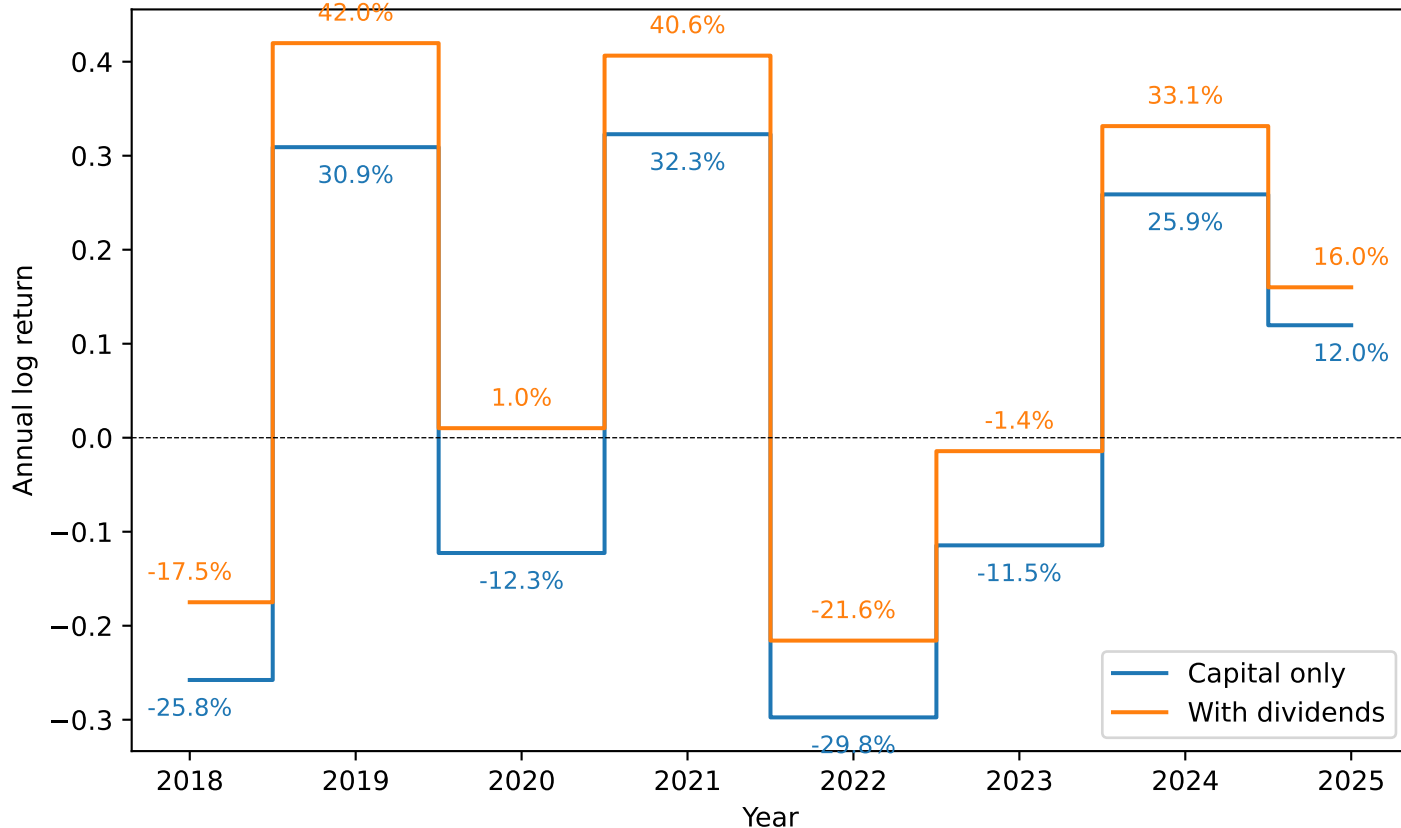
Last month: 2.03% total
Last month: 2.26% total
Last quarter: 1.85% total
Last quarter: 2.49% total
Last 6 months: 0.87% total
Last 6 months: 2.18% total
Last year: 2.60% /yr
Last year: 5.20% /yr
Last 3 years: 4.63% /yr
Last 3 years: 7.63% /yr
Last 5 years: -0.27% /yr
Last 5 years: 2.59% /yr

Annual log returns for CAGS.TO CI CDN SH TERM AGGREGATE BOND I



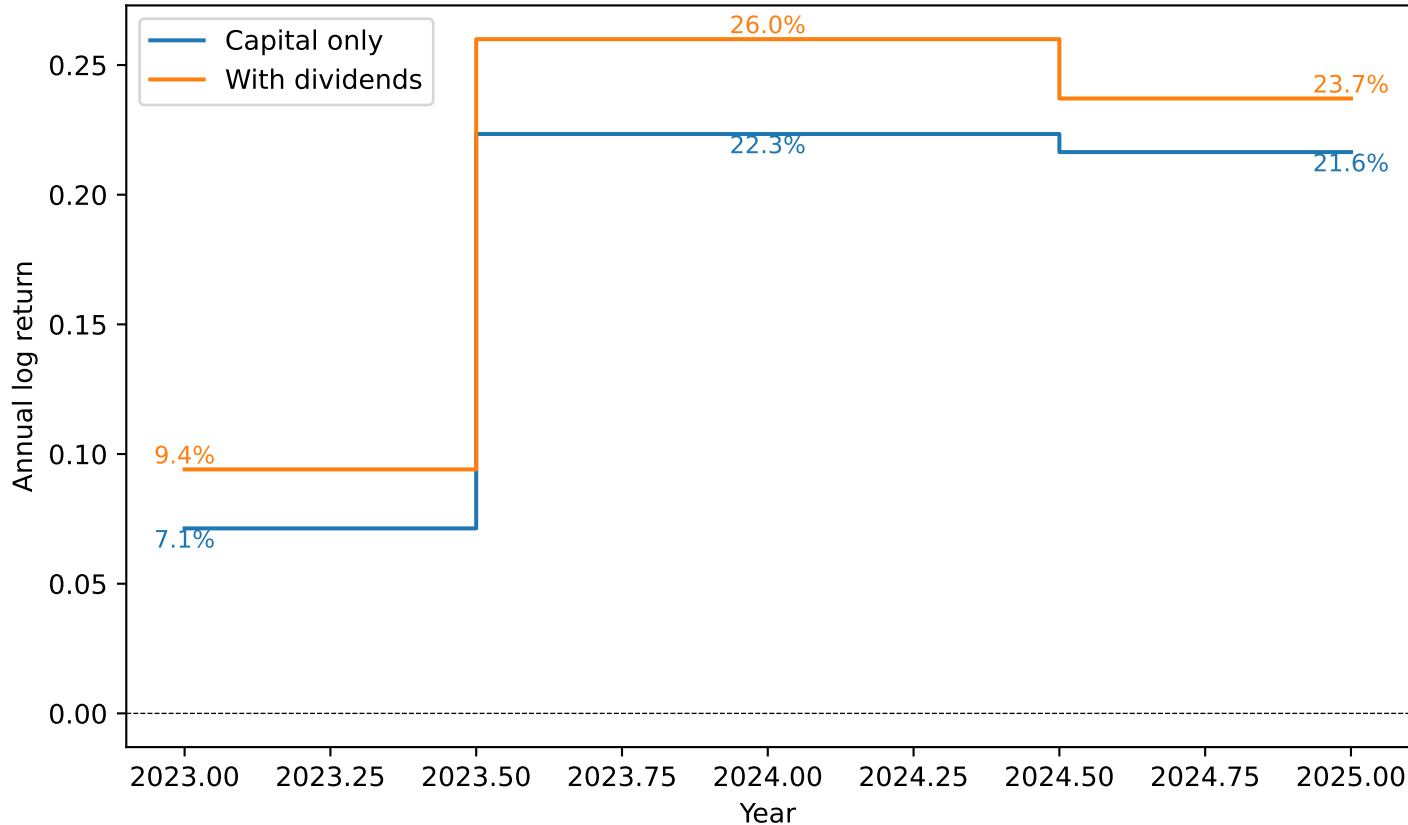
Last month: 0.93% total
Last month: 1.14% total
Last quarter: 1.48% total
Last quarter: 2.13% total
Last 6 months: 1.77% total
Last 6 months: 2.96% total
Last year: 3.98% /yr
Last year: 6.78% /yr
Last 3 years: 4.96% /yr
Last 3 years: 7.66% /yr
Last 5 years: 1.79% /yr
Last 5 years: 4.22% /yr

Annual log returns for CALL.TO EVOLVE US BANKS ENHANCED YIELD



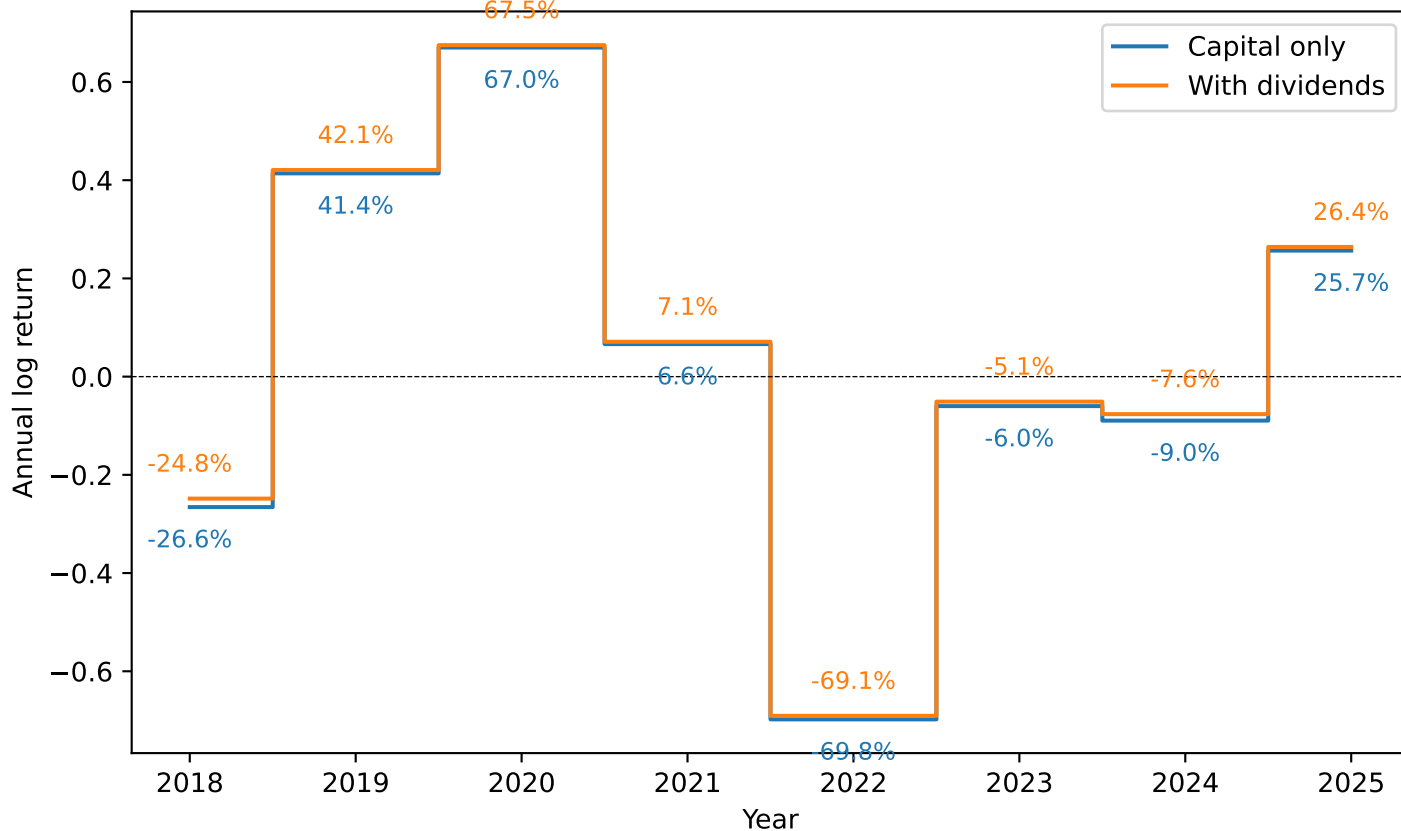
Last month: 5.61% total
Last month: 6.07% total
Last quarter: 15.10% total
Last quarter: 16.52% total
Last 6 months: 13.99% total
Last 6 months: 17.04% total
Last year: 19.00% /yr
Last year: 25.16% /yr
Last 3 years: 6.58% /yr
Last 3 years: 14.64% /yr
Last 5 years: 12.77% /yr
Last 5 years: 21.15% /yr

Annual log returns for CANL.TO
GLOBAL X ENHANCED SP TSX 60 IND



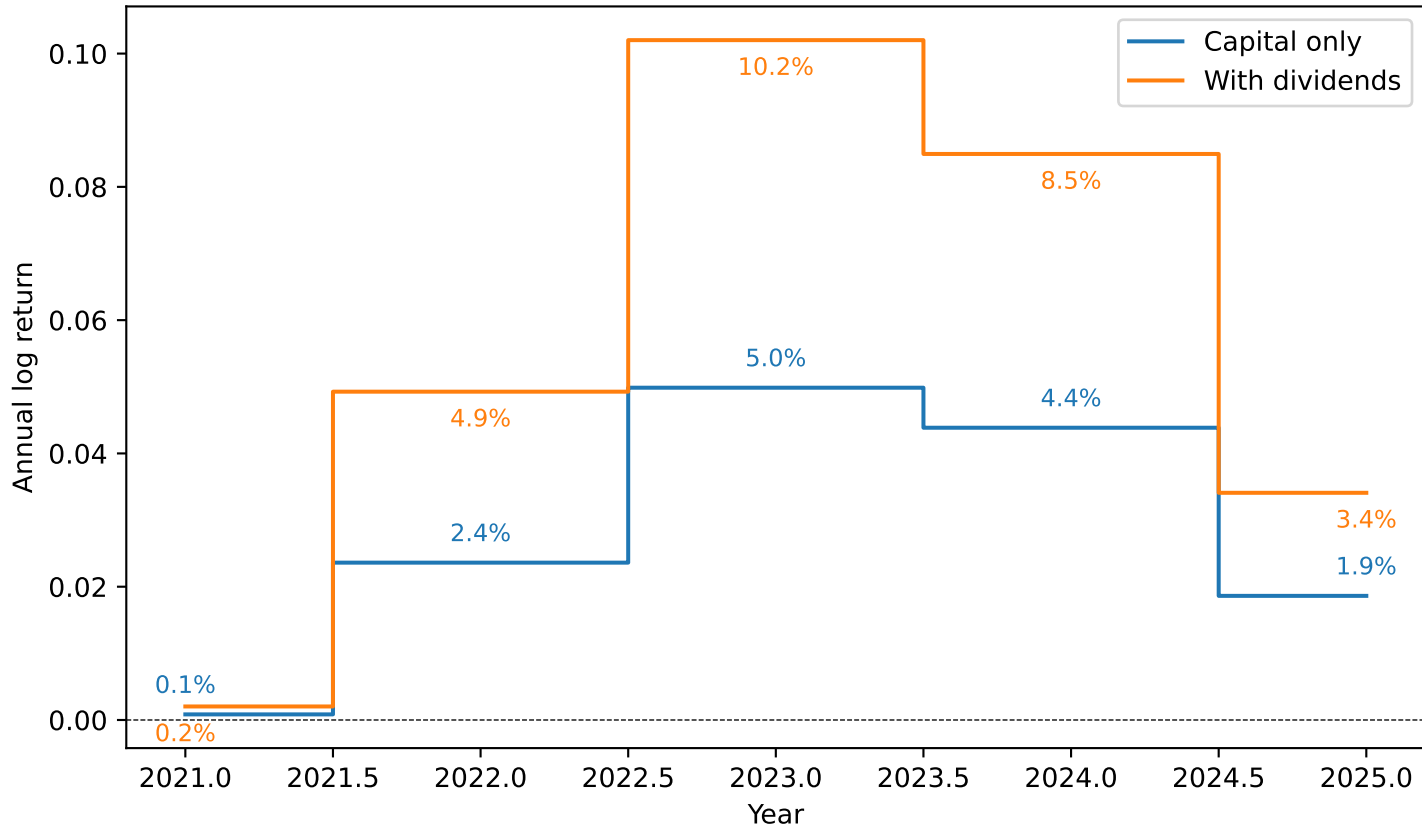
Last month: 7.76% total
Last month: 8.00% total
Last quarter: 13.64% total
Last quarter: 14.38% total
Last 6 months: 20.72% total
Last 6 months: 22.27% total
Last year: 27.67% /yr
Last year: 30.82% /yr

Annual log returns for CARS.TO EVOLVE AUTOMOBILE INNOVATION ID



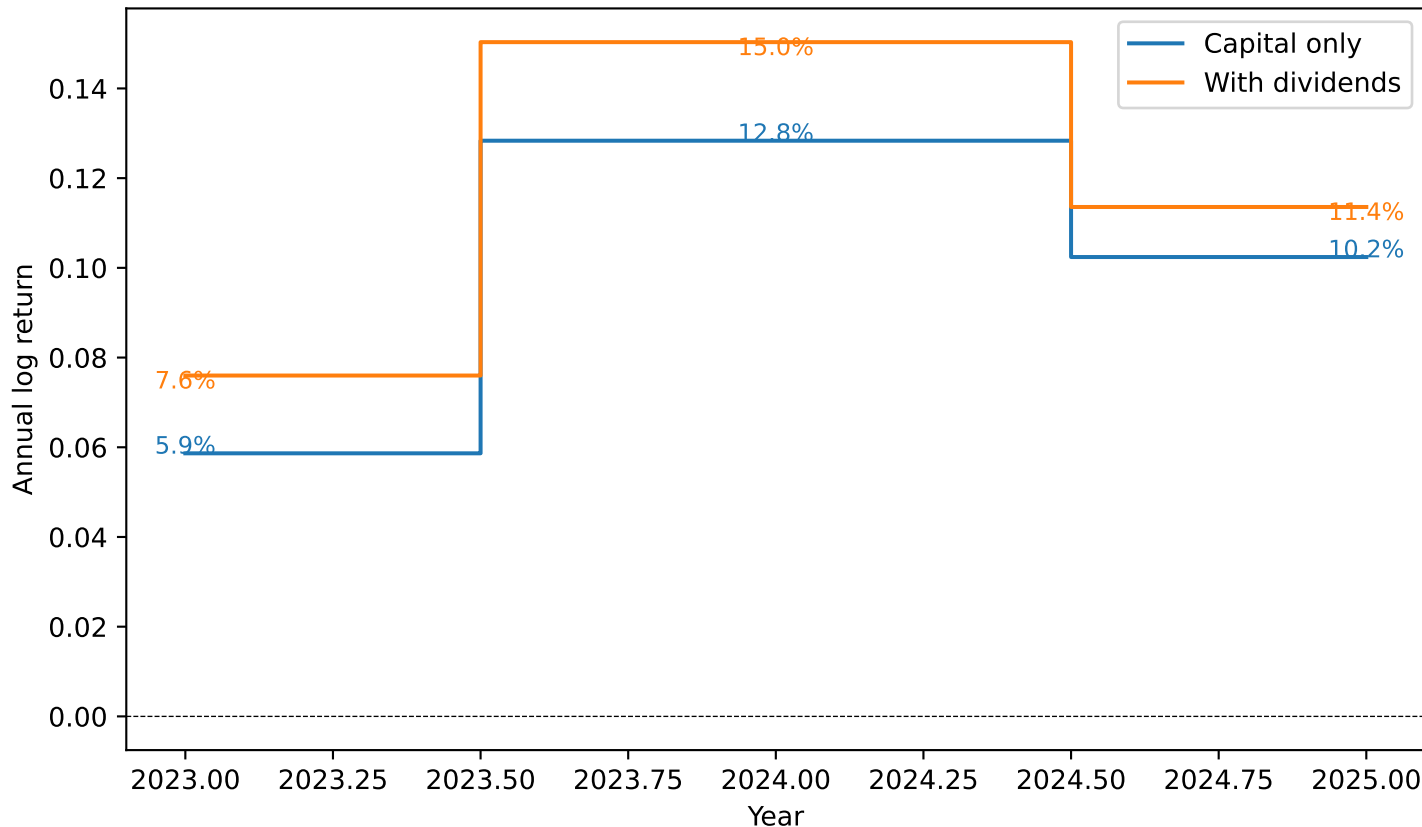
Last month: 13.31% total
Last month: 13.38% total
Last quarter: 28.14% total
Last quarter: 28.38% total
Last 6 months: 31.18% total
Last 6 months: 31.74% total
Last year: 33.71% /yr
Last year: 35.01% /yr
Last 3 years: -5.08% /yr
Last 3 years: -3.99% /yr
Last 5 years: -2.56% /yr
Last 5 years: -1.70% /yr

Annual log returns for CASH.TO GLOBAL X HIGH INTEREST SAVINGS



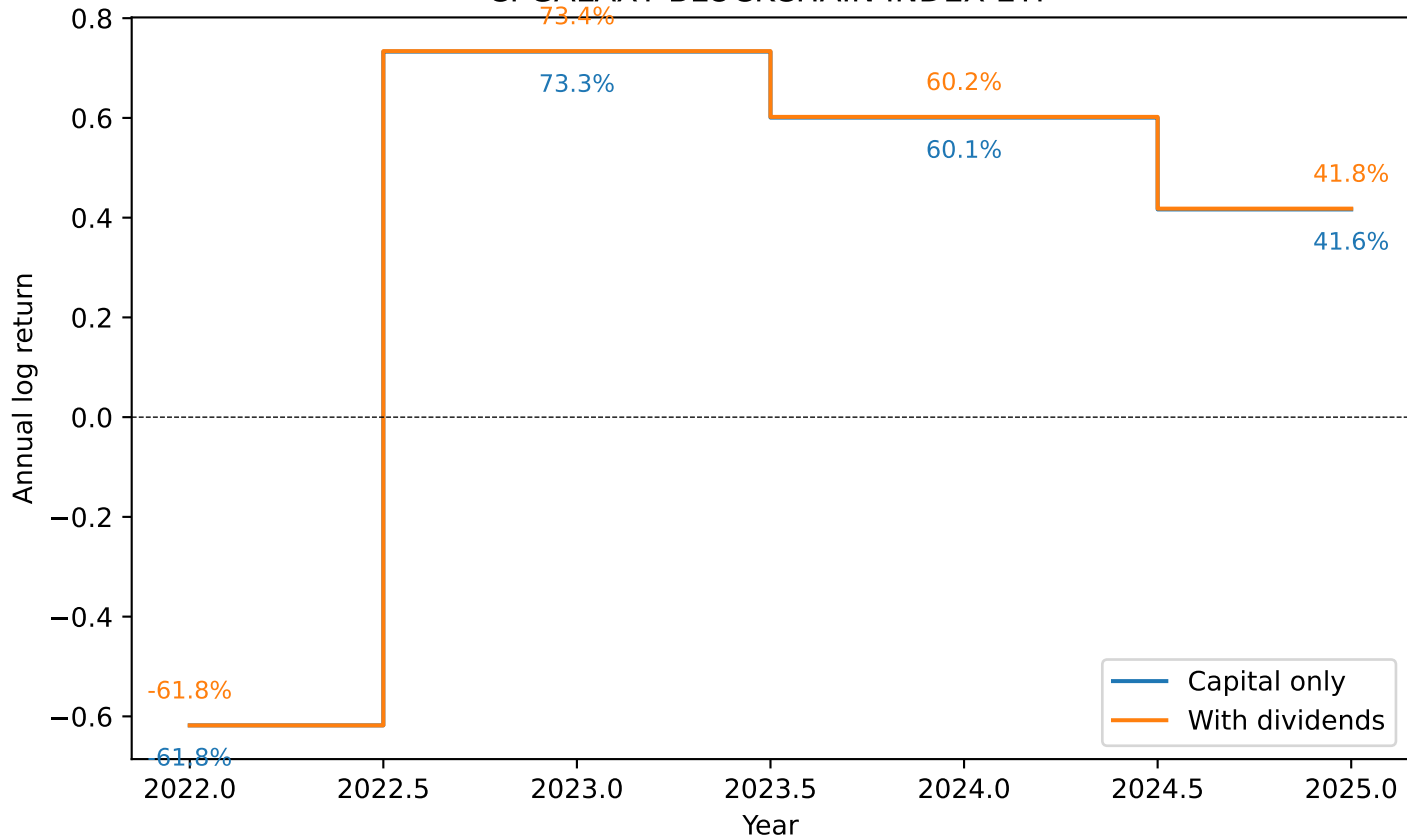
Last month: 0.21% total
Last month: 0.40% total
Last quarter: 0.66% total
Last quarter: 1.21% total
Last 6 months: 1.23% total
Last 6 months: 2.35% total
Last year: 2.84% /yr
Last year: 5.52% /yr
Last 3 years: 4.13% /yr
Last 3 years: 8.25% /yr

Annual log returns for CBAL.TO CI BALANCED ASSET ALLOCATION ET



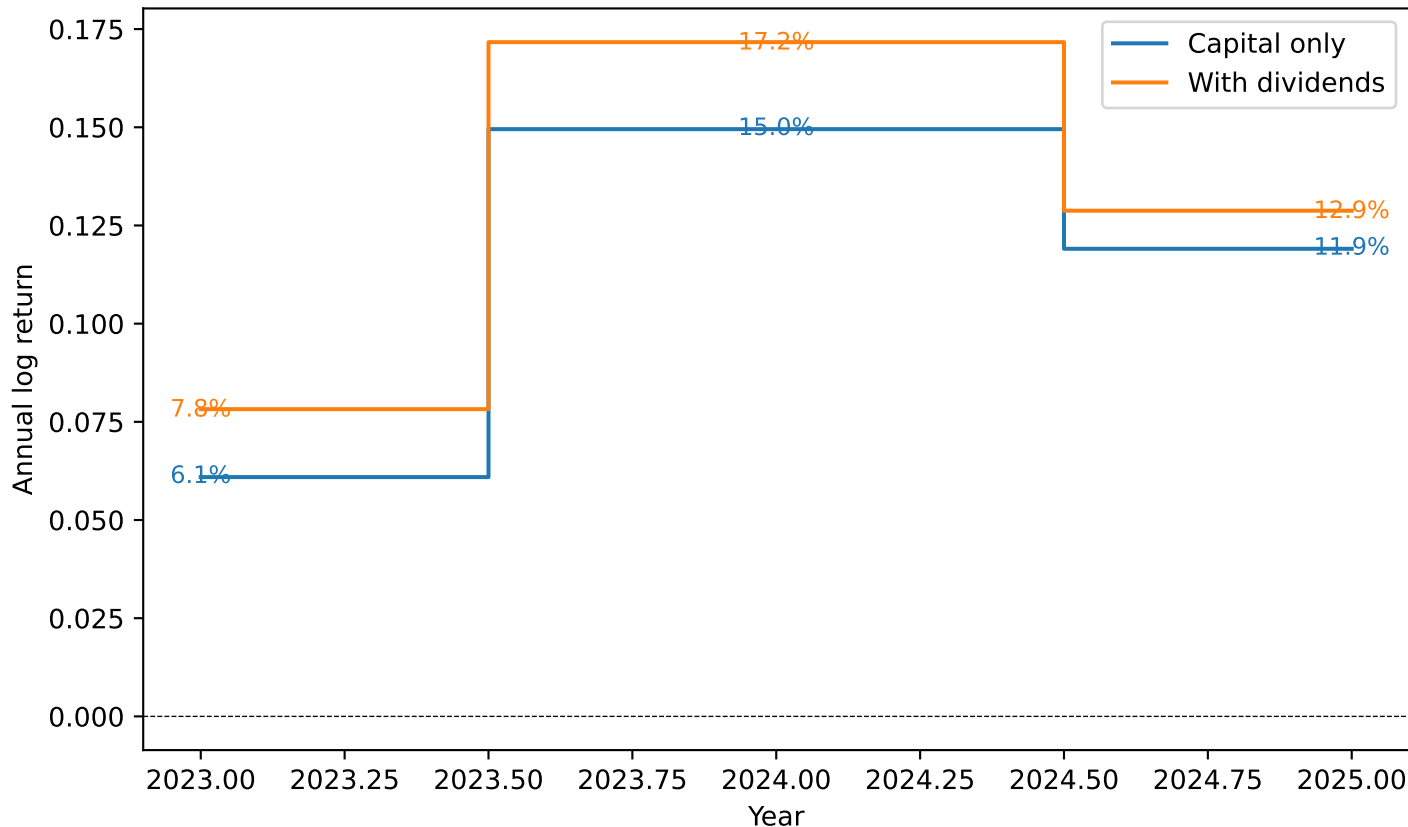
Last month: 2.98% total
Last month: 2.98% total
Last quarter: 6.86% total
Last quarter: 7.41% total
Last 6 months: 7.97% total
Last 6 months: 9.08% total
Last year: 12.49% /yr
Last year: 14.92% /yr

Annual log returns for CBCX.TO CI GALAXY BLOCKCHAIN INDEX ETF



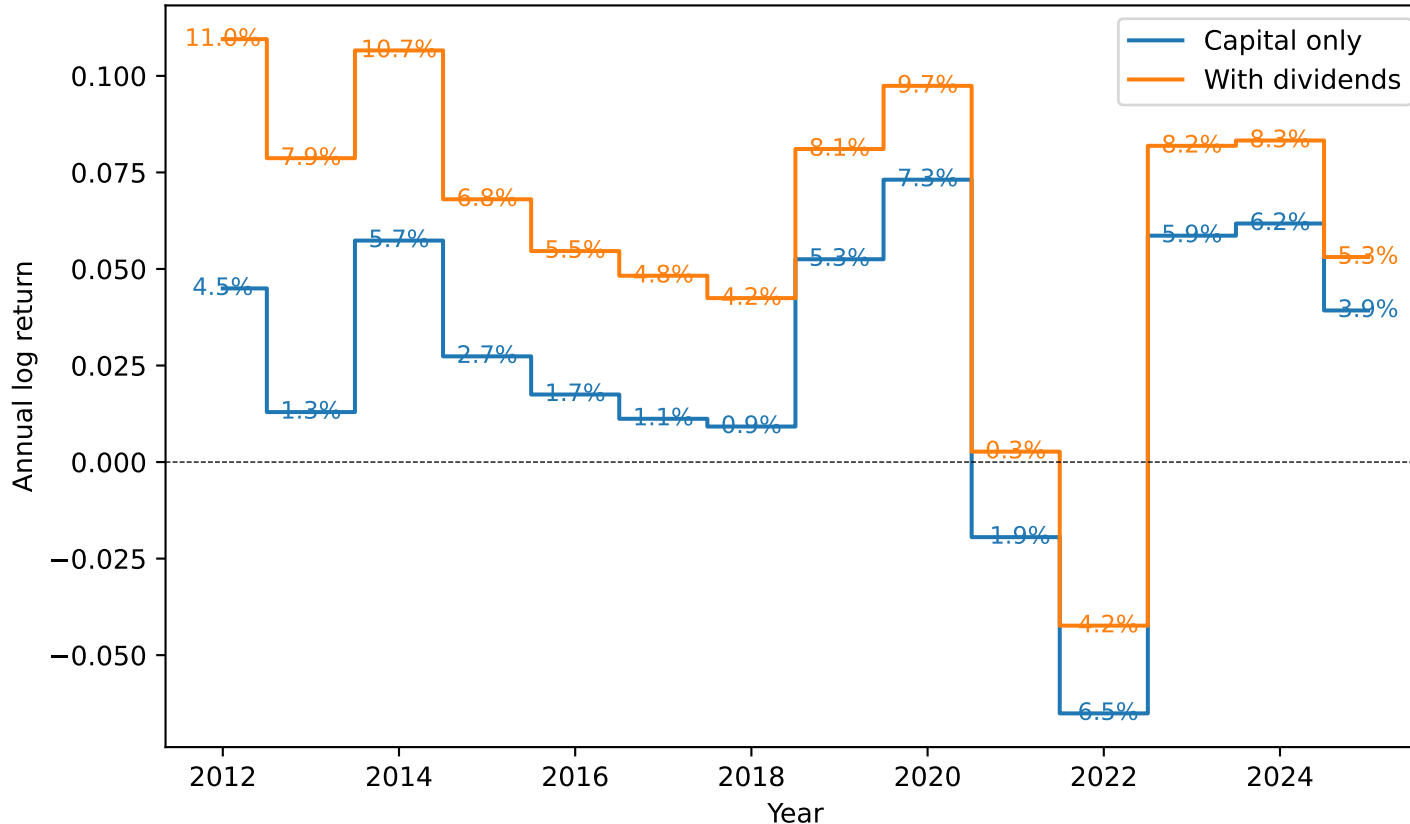
Last month: 31.31% total
Last month: 31.31% total
Last quarter: 57.27% total
Last quarter: 57.36% total
Last 6 months: 72.63% total
Last 6 months: 72.79% total
Last year: 75.70% /yr
Last year: 75.96% /yr
Last 3 years: 47.01% /yr
Last 3 years: 47.14% /yr

Annual log returns for CBGR.TO CI BALANCED GROWTH ASSET ALLOCA



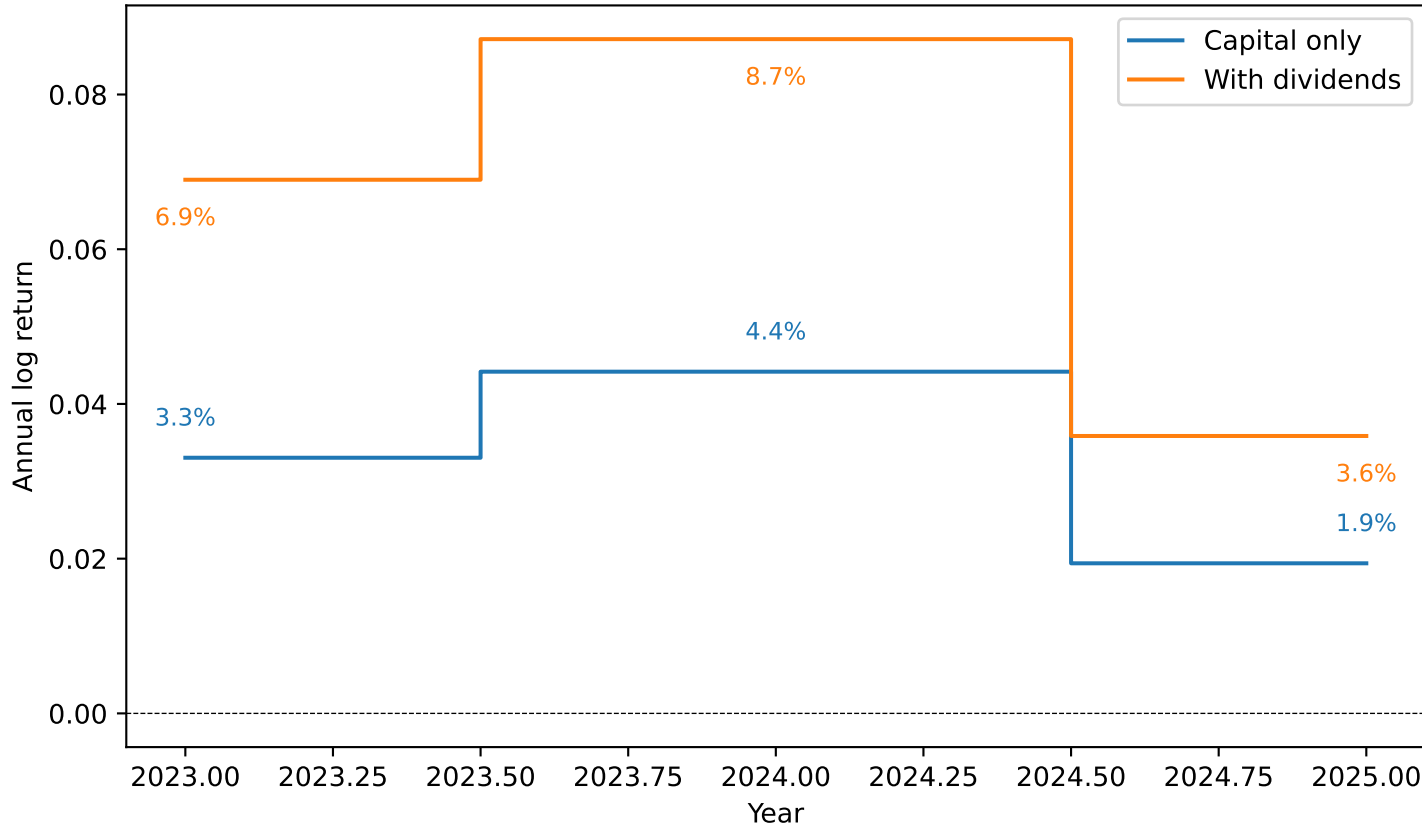
Last month: 3.20% total
Last month: 3.20% total
Last quarter: 8.36% total
Last quarter: 8.76% total
Last 6 months: 9.61% total
Last 6 months: 10.58% total
Last year: 14.69% /yr
Last year: 17.01% /yr

Annual log returns for CBH.TO ISHARES 1-10 YR LADDERED CORP B



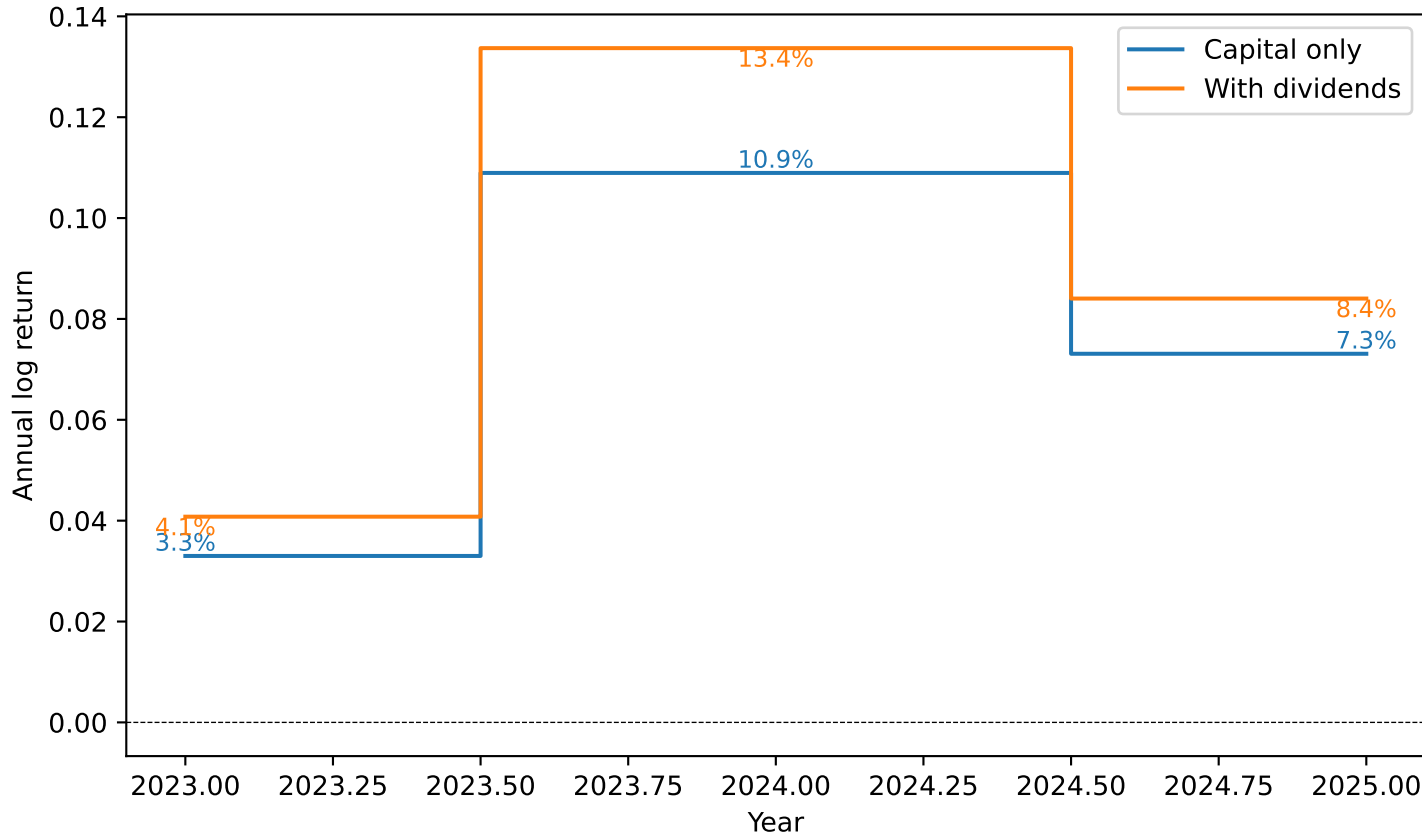
Last month: 1.45% total
 Last month: 1.62% total
 Last quarter: 2.22% total
 Last quarter: 2.75% total
 Last 6 months: 2.60% total
 Last 6 months: 3.64% total
 Last year: 4.86% /yr
 Last year: 6.95% /yr
 Last 3 years: 5.60% /yr
 Last 3 years: 7.81% /yr
 Last 5 years: 1.66% /yr
 Last 5 years: 3.88% /yr
 Last 10 years: 2.40% /yr
 Last 10 years: 5.11% /yr

Annual log returns for CBIL.TO GLOBAL X 0 TO 3 MONTH T BILL ET



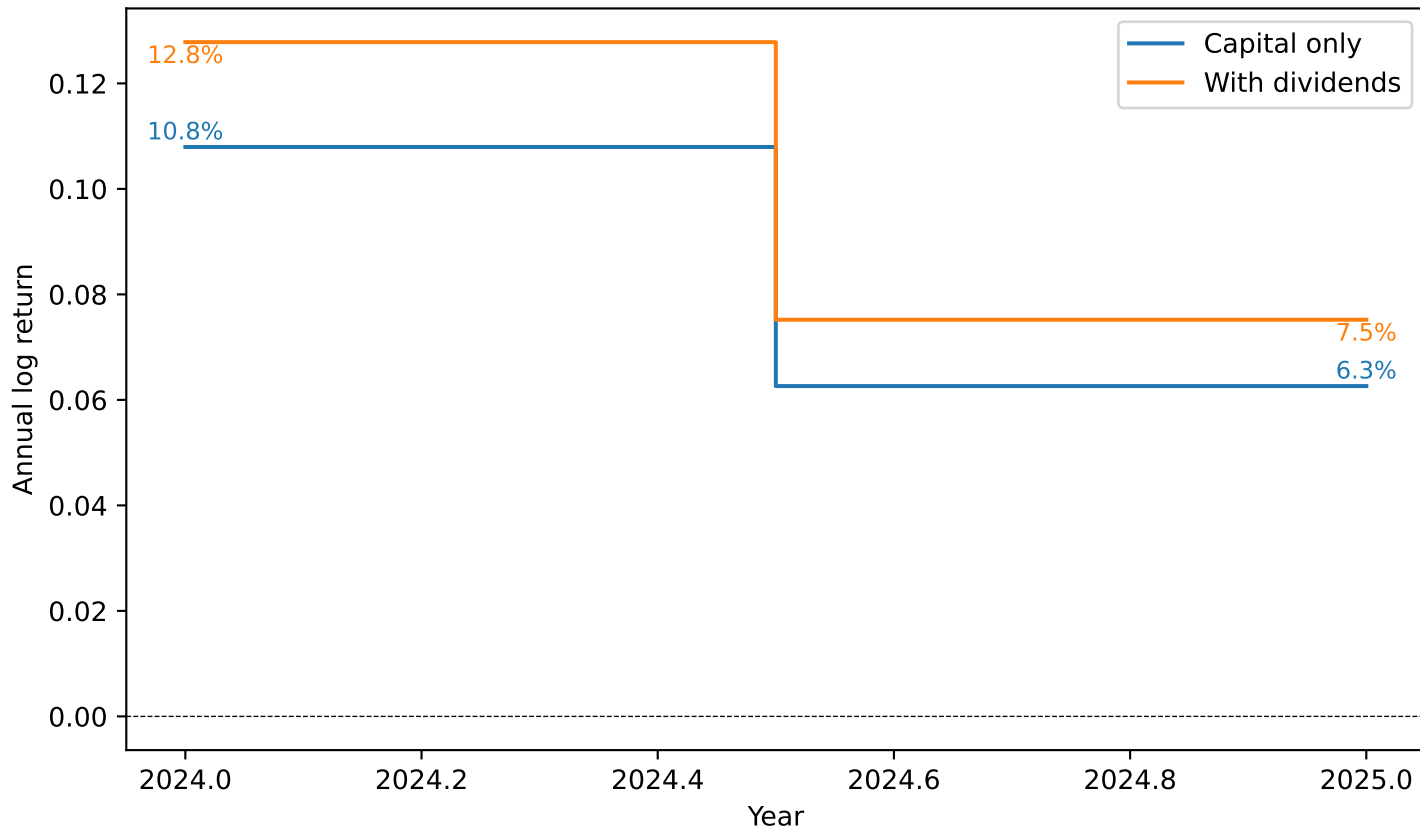
Last month: 0.25% total
Last month: 0.43% total
Last quarter: 0.67% total
Last quarter: 1.23% total
Last 6 months: 1.27% total
Last 6 months: 2.44% total
Last year: 2.99% /yr
Last year: 5.75% /yr

Annual log returns for CBIN.TO CI BALANCED INCOME ASSET ALLOCA



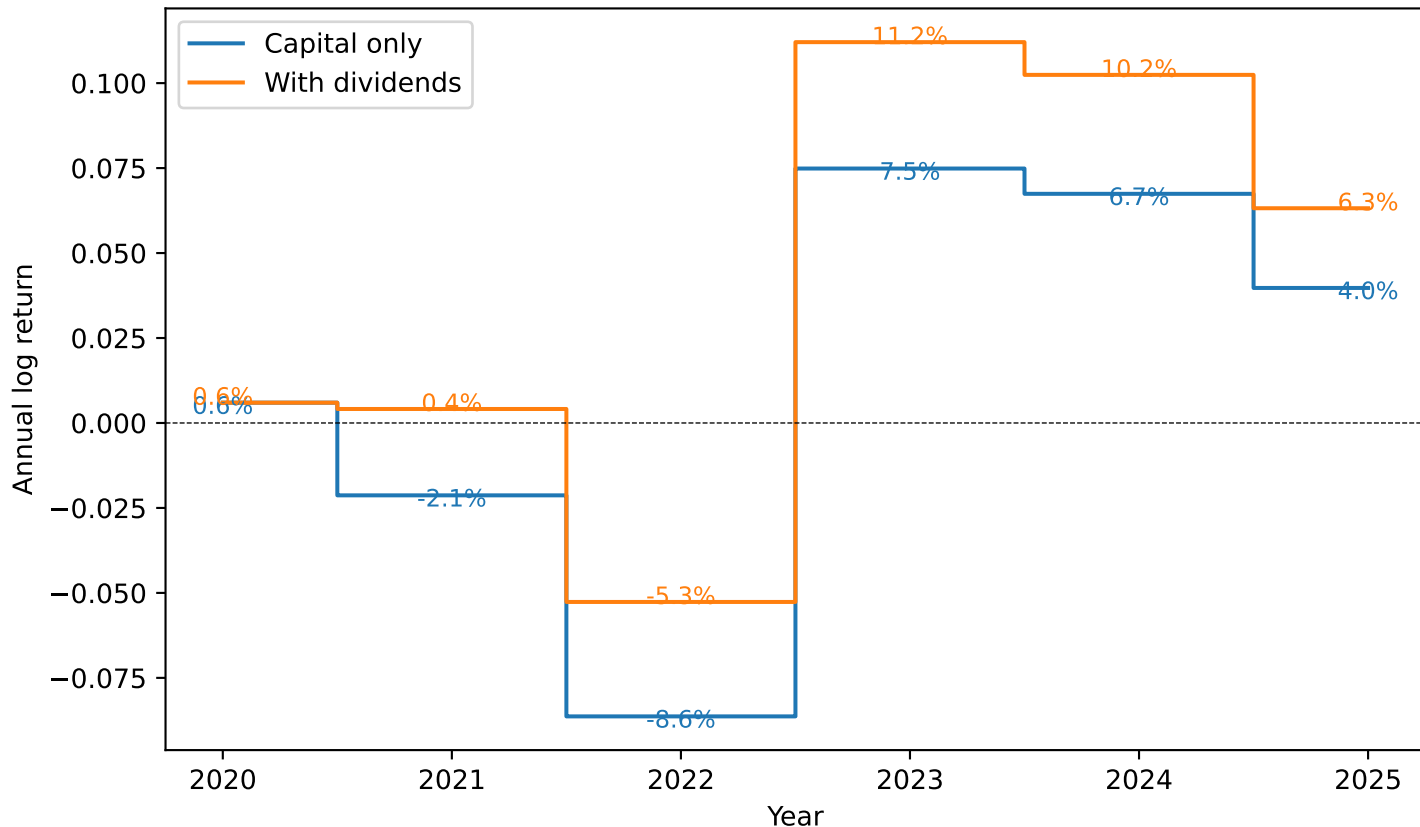
Last month: 2.69% total
Last month: 2.69% total
Last quarter: 5.40% total
Last quarter: 5.95% total
Last 6 months: 6.33% total
Last 6 months: 7.42% total
Last year: 11.51% /yr
Last year: 14.06% /yr

Annual log returns for CBL.TO FRANKLIN CORE ETF PORTFOLIO



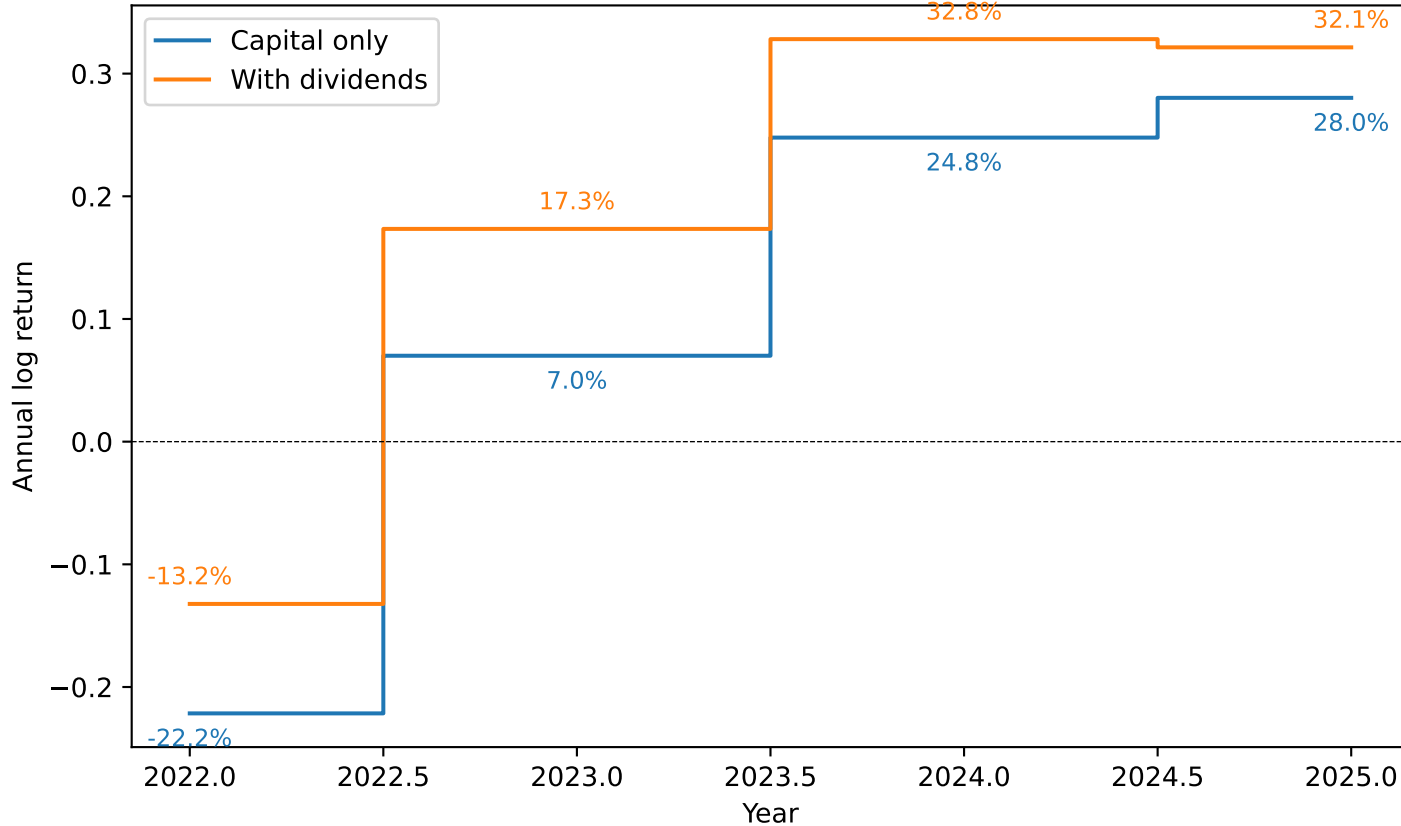
Last month: 4.34% total
Last month: 4.34% total
Last quarter: 7.73% total
Last quarter: 8.43% total
Last 6 months: 8.19% total
Last 6 months: 9.45% total
Last year: 15.97% /yr
Last year: 19.21% /yr

Annual log returns for CBND.TO MANULIFE SMART CORPORATE BOND E



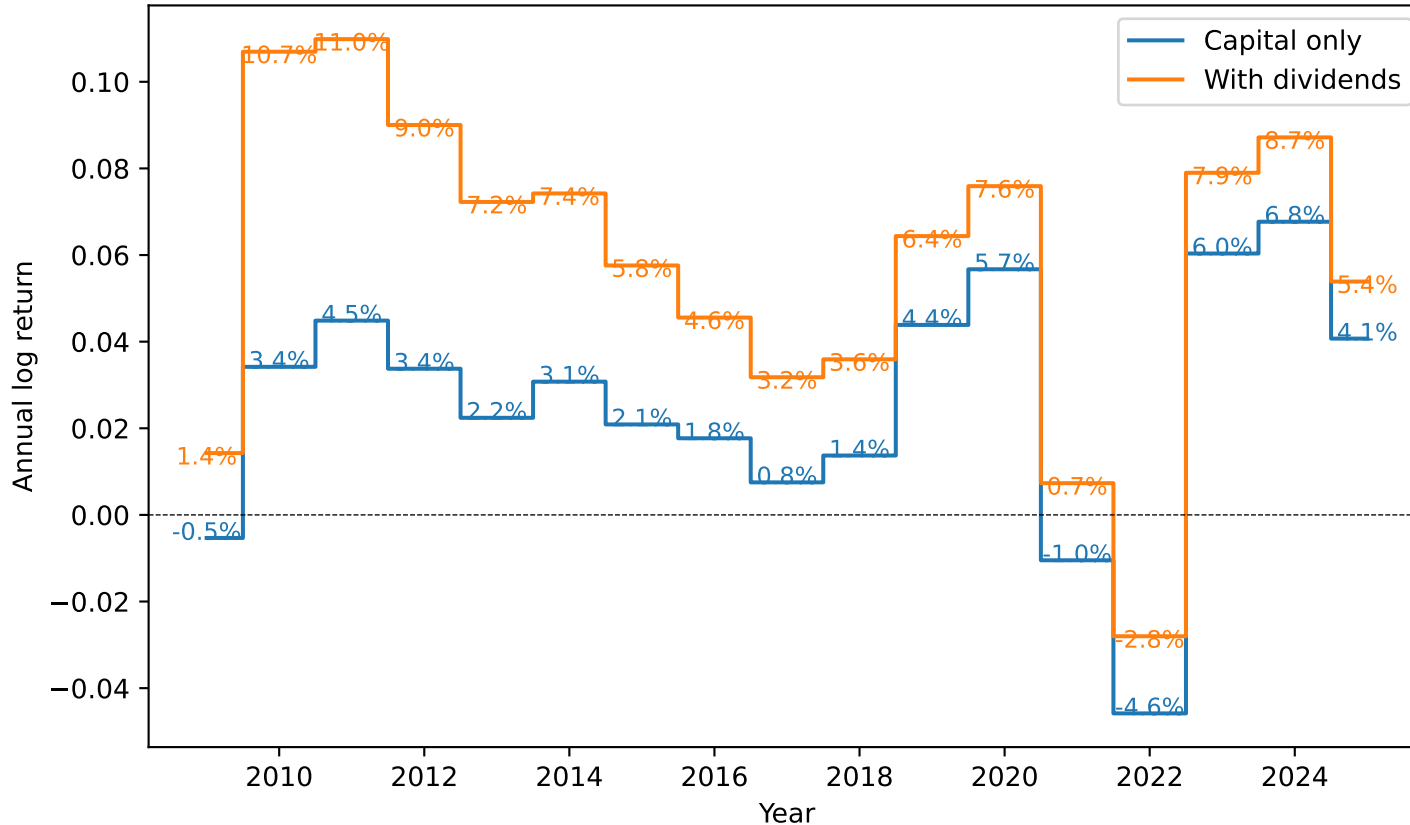
Last month: 1.43% total
Last month: 1.73% total
Last quarter: 2.11% total
Last quarter: 3.01% total
Last 6 months: 2.57% total
Last 6 months: 4.34% total
Last year: 4.93% /yr
Last year: 8.35% /yr
Last 3 years: 6.53% /yr
Last 3 years: 10.13% /yr

Annual log returns for CBNK.TO MULVIHILL CDN BANK ENHANCED YIE



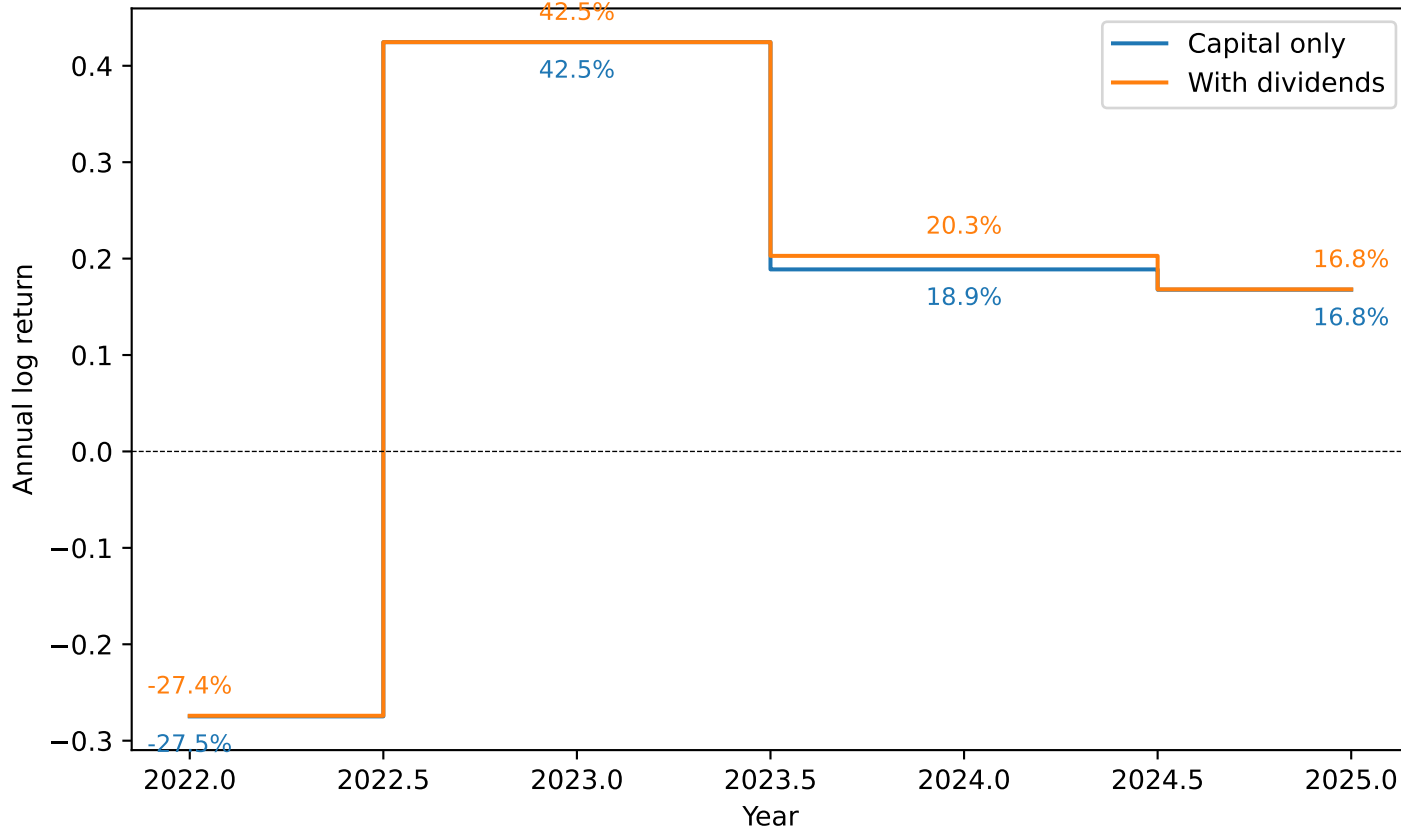
Last month: 11.06% total
Last month: 11.49% total
Last quarter: 21.24% total
Last quarter: 22.63% total
Last 6 months: 32.02% total
Last 6 months: 35.05% total
Last year: 33.69% /yr
Last year: 40.09% /yr
Last 3 years: 19.28% /yr
Last 3 years: 27.98% /yr

Annual log returns for CBO.TO ISHARES 1-5YR LADDERED CORP BON



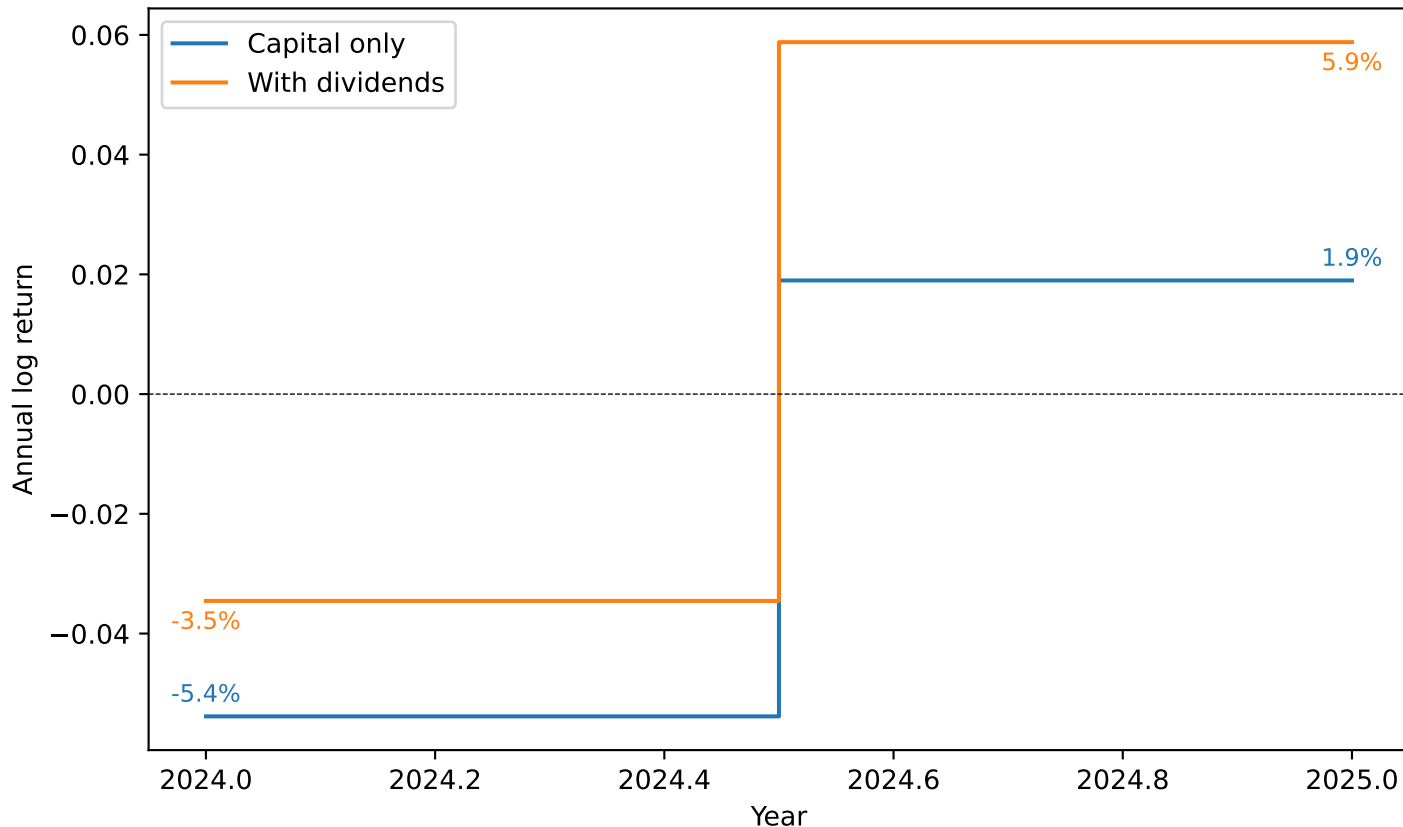
Last month: 0.99% total
 Last month: 1.16% total
 Last quarter: 2.03% total
 Last quarter: 2.52% total
 Last 6 months: 2.70% total
 Last 6 months: 3.69% total
 Last year: 5.06% /yr
 Last year: 7.04% /yr
 Last 3 years: 5.84% /yr
 Last 3 years: 7.76% /yr
 Last 5 years: 2.32% /yr
 Last 5 years: 4.19% /yr
 Last 10 years: 2.51% /yr
 Last 10 years: 4.61% /yr

Annual log returns for CBUG.TO CI DIGITAL SECURITY INDEX ETF



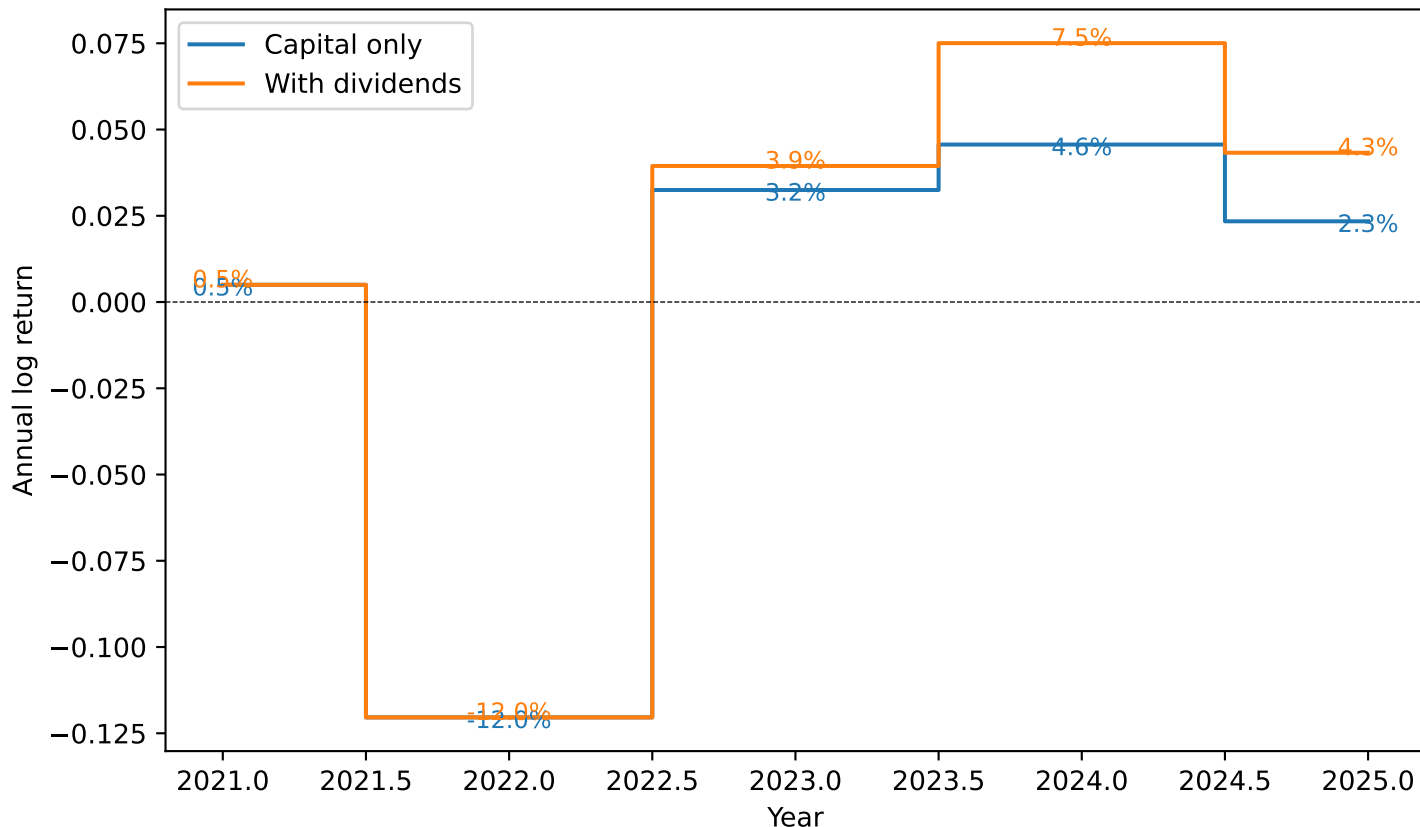
Last month: 6.91% total
Last month: 6.91% total
Last quarter: 5.63% total
Last quarter: 5.63% total
Last 6 months: 17.28% total
Last 6 months: 17.31% total
Last year: 24.94% /yr
Last year: 25.11% /yr
Last 3 years: 21.73% /yr
Last 3 years: 22.23% /yr

Annual log returns for CCB.D.TO CI US AGG BOND COVERED CALL HEG



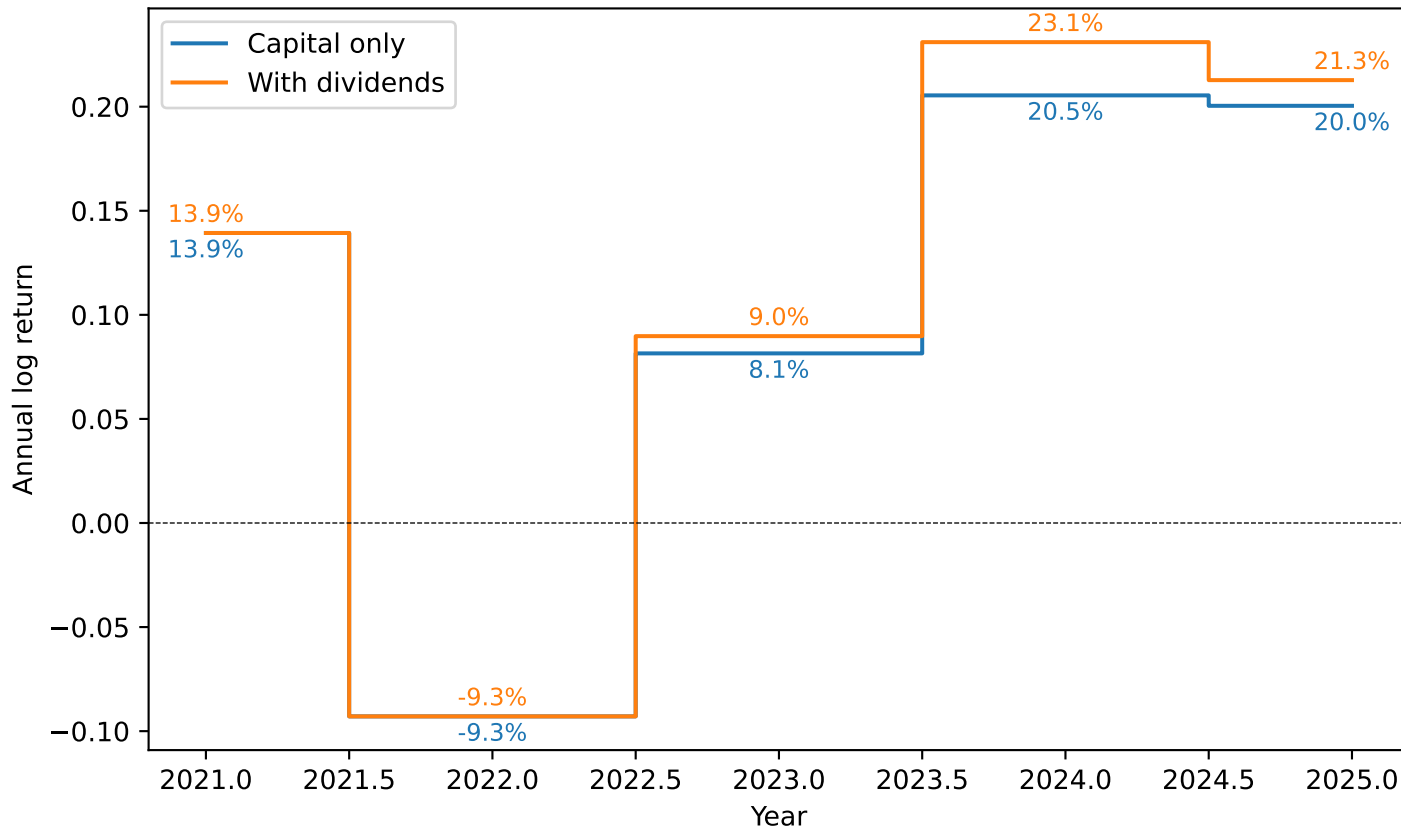
Last month: 0.32% total
Last month: 0.79% total
Last quarter: -0.11% total
Last quarter: 1.34% total
Last 6 months: -0.88% total
Last 6 months: 2.09% total
Last year: -7.18% /yr
Last year: -1.27% /yr

Annual log returns for CCBI.TO CIBC CANADIAN BOND INDEX ETF



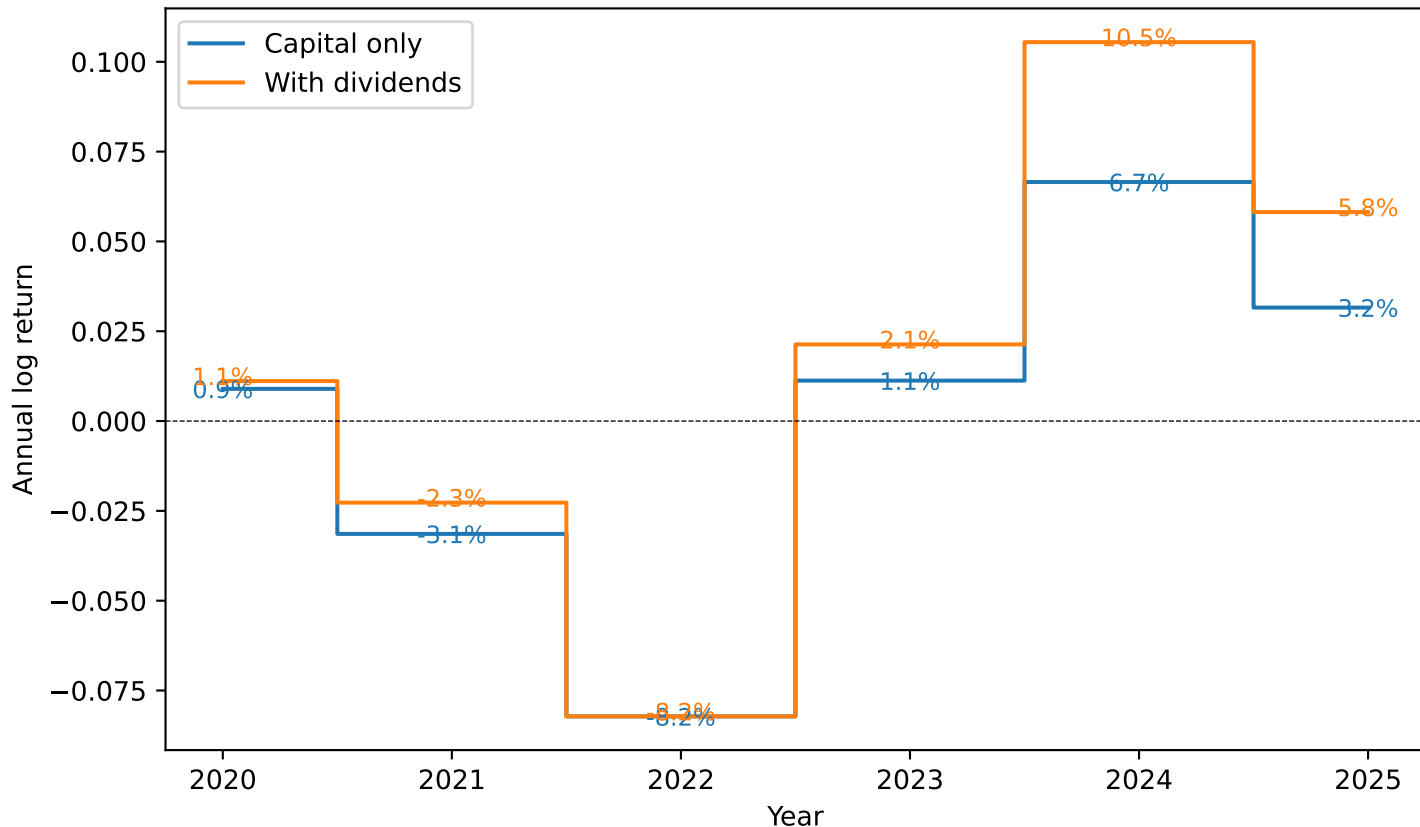
Last month: 2.21% total
Last month: 2.47% total
Last quarter: 2.24% total
Last quarter: 3.01% total
Last 6 months: 1.09% total
Last 6 months: 2.60% total
Last year: 2.16% /yr
Last year: 5.11% /yr
Last 3 years: 3.12% /yr
Last 3 years: 5.00% /yr

Annual log returns for CCEI.TO CIBC CANADIAN EQUITY INDEX ETF



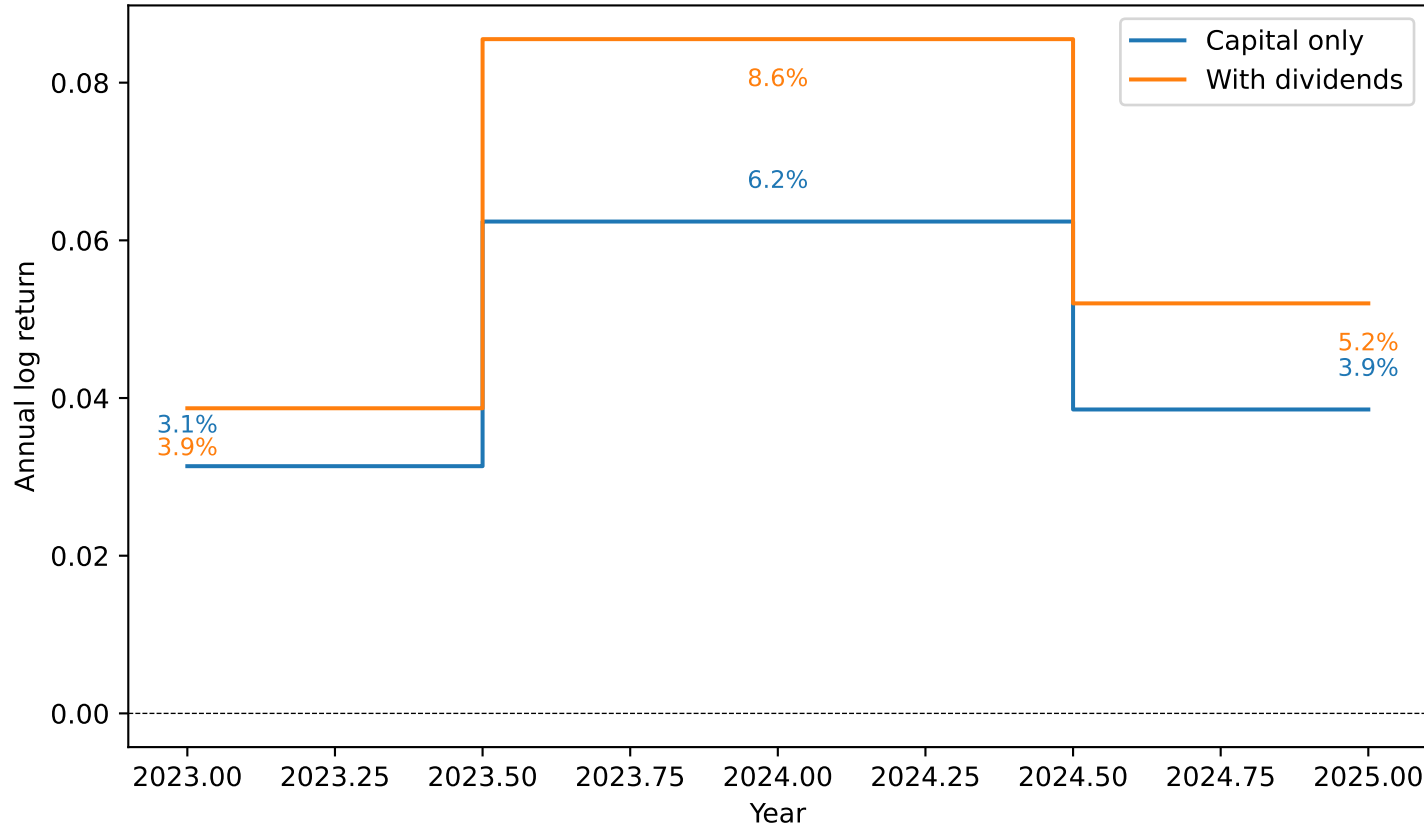
Last month: 6.64% total
Last month: 6.64% total
Last quarter: 12.00% total
Last quarter: 12.61% total
Last 6 months: 17.59% total
Last 6 months: 18.82% total
Last year: 25.56% /yr
Last year: 27.89% /yr
Last 3 years: 16.42% /yr
Last 3 years: 17.96% /yr

Annual log returns for CCNS.TO CIBC CONSERVATIVE FIXED INCOME



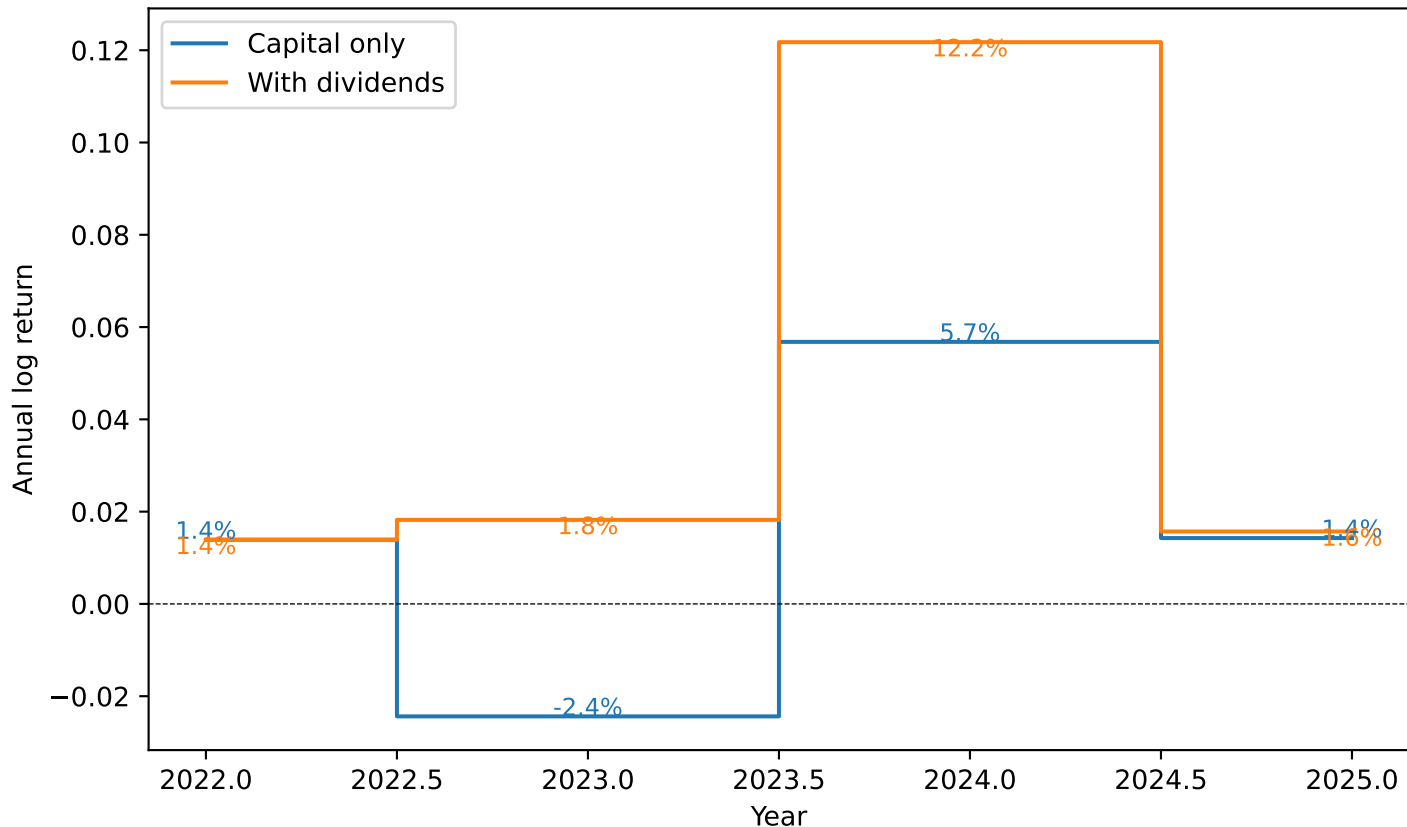
Last month: 1.48% total
Last month: 1.78% total
Last quarter: 2.11% total
Last quarter: 3.05% total
Last 6 months: 1.88% total
Last 6 months: 3.84% total
Last year: 3.98% /yr
Last year: 7.81% /yr
Last 3 years: 3.91% /yr
Last 3 years: 6.43% /yr

Annual log returns for CCNV.TO CI CONSERVATIVE ASSET ALLOCATIO



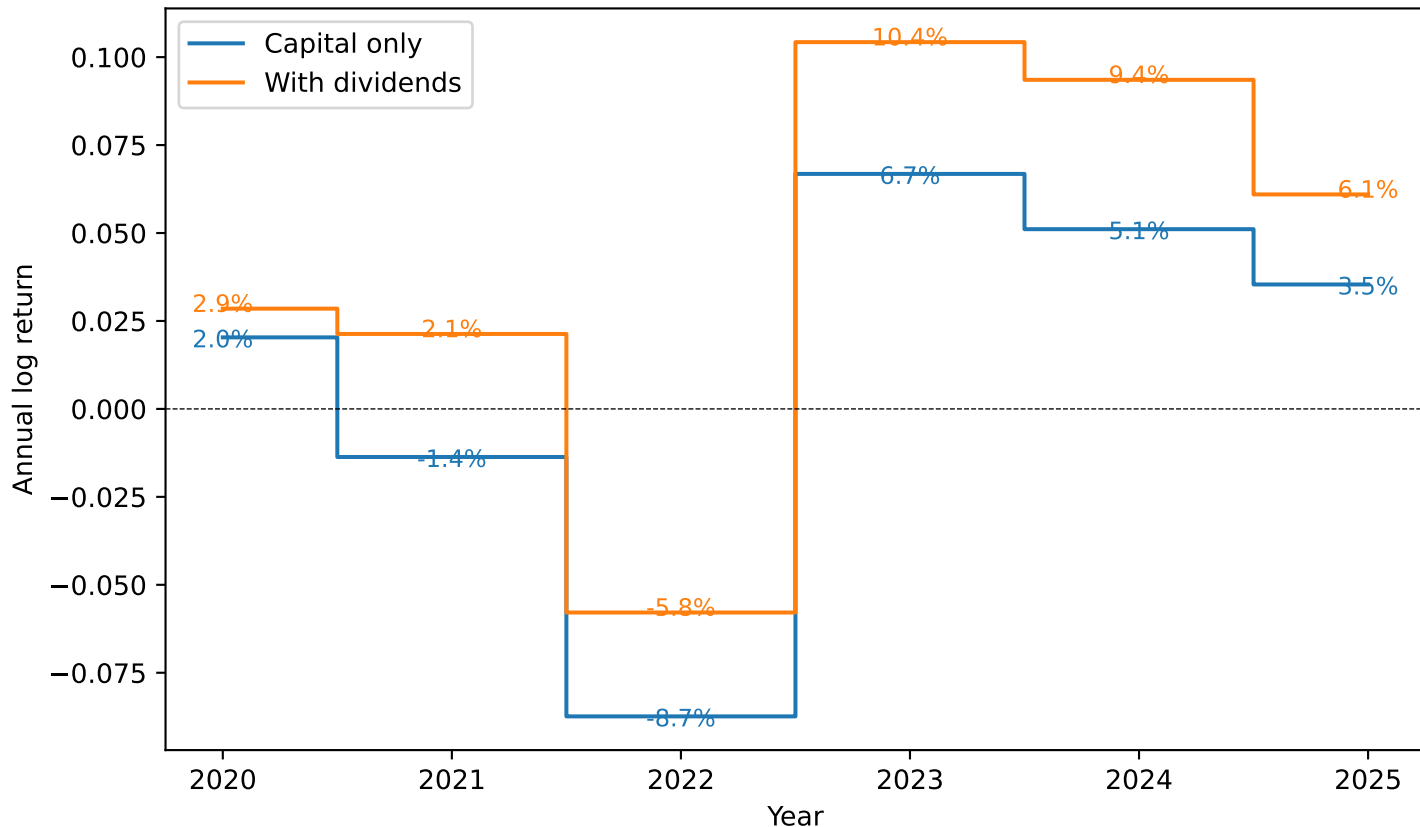
Last month: 0.55% total
Last month: 0.55% total
Last quarter: 2.00% total
Last quarter: 2.73% total
Last 6 months: 1.49% total
Last 6 months: 2.83% total
Last year: 5.50% /yr
Last year: 8.19% /yr

Annual log returns for CCOM.TO CI AUSPICE BROAD COMMODITY FUND



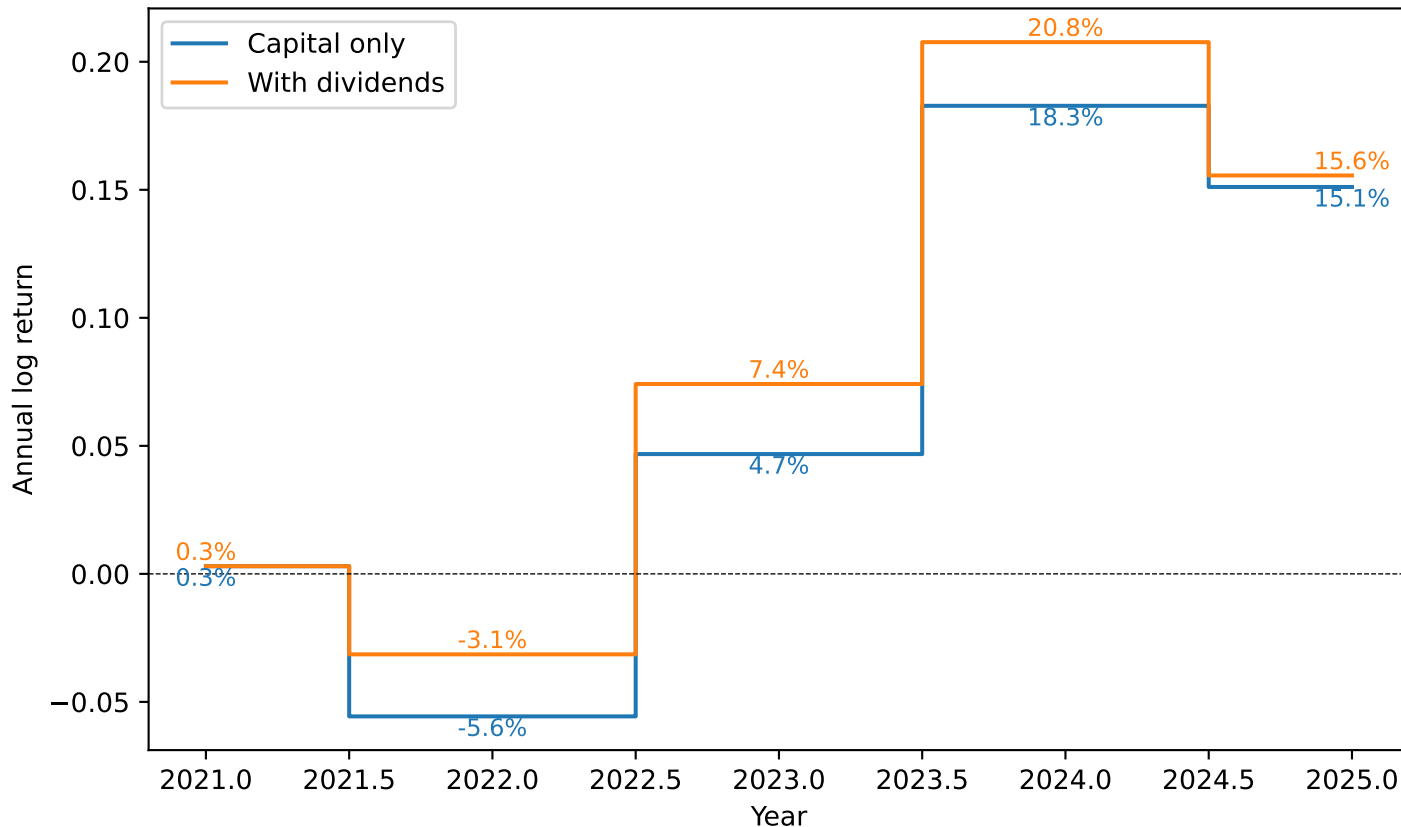
Last month: 3.14% total
Last month: 3.14% total
Last quarter: 0.10% total
Last quarter: 0.10% total
Last 6 months: -1.81% total
Last 6 months: -1.67% total
Last year: 1.06% /yr
Last year: 1.20% /yr

Annual log returns for CCRE.TO CIBC CORE FIXED INCOME POOL ETF



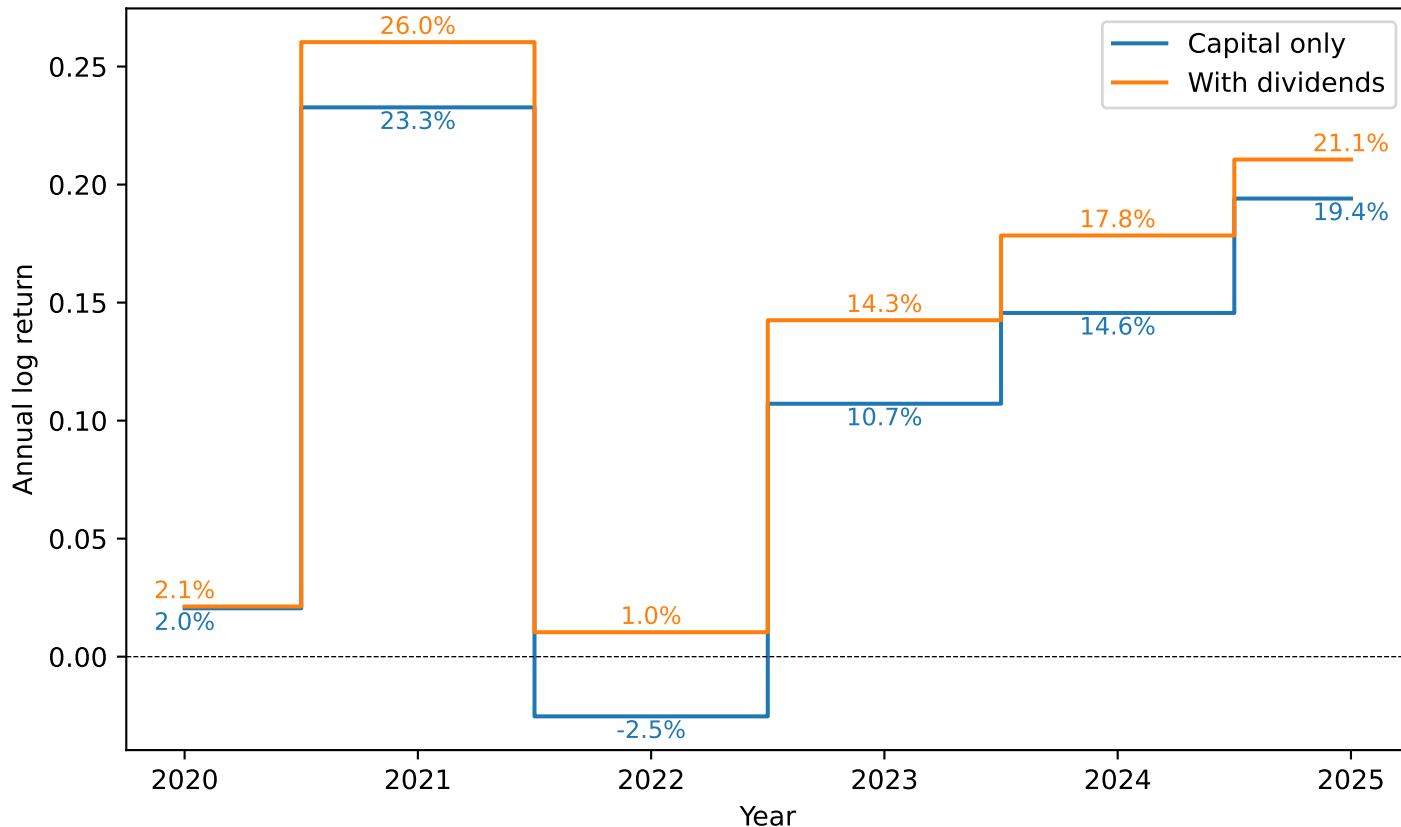
Last month: 1.23% total
Last month: 1.52% total
Last quarter: 1.89% total
Last quarter: 2.78% total
Last 6 months: 1.93% total
Last 6 months: 3.81% total
Last year: 3.60% /yr
Last year: 7.31% /yr
Last 3 years: 5.27% /yr
Last 3 years: 9.14% /yr

Annual log returns for CDEF.TO MANULIFE SMART DEFENSIVE EQUITY



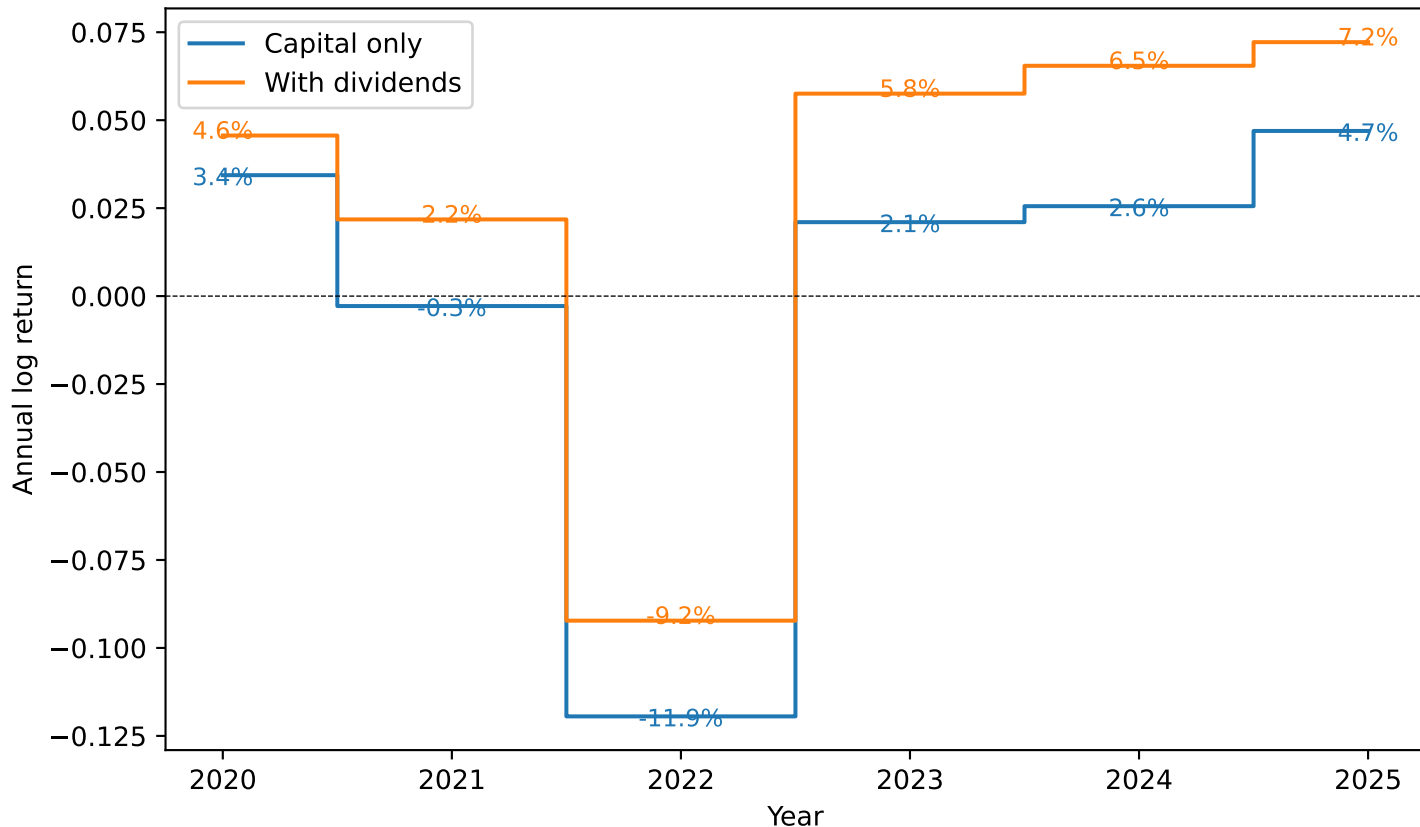
Last month: 2.13% total
Last month: 2.13% total
Last quarter: 4.88% total
Last quarter: 5.33% total
Last 6 months: 11.55% total
Last 6 months: 12.00% total
Last year: 15.71% /yr
Last year: 17.31% /yr
Last 3 years: 14.23% /yr
Last 3 years: 16.61% /yr

Annual log returns for CDIV.TO MANULIFE SMART DIVIDEND ETF



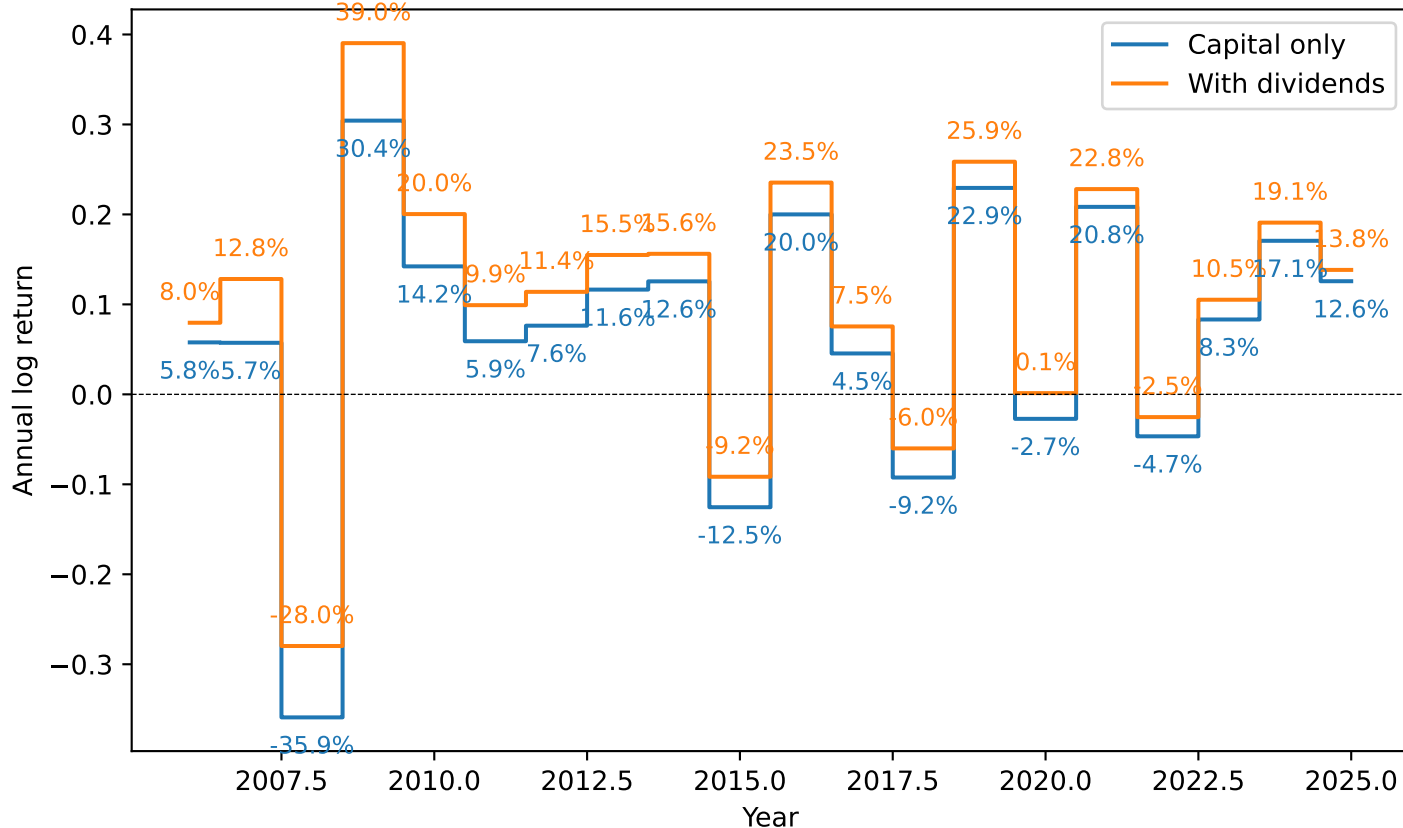
Last month: 4.94% total
Last month: 4.94% total
Last quarter: 9.88% total
Last quarter: 10.45% total
Last 6 months: 16.08% total
Last 6 months: 17.74% total
Last year: 19.54% /yr
Last year: 22.67% /yr
Last 3 years: 15.75% /yr
Last 3 years: 19.34% /yr

Annual log returns for CDLB.TO CI DOUBLELINE TOTAL RETURN BND



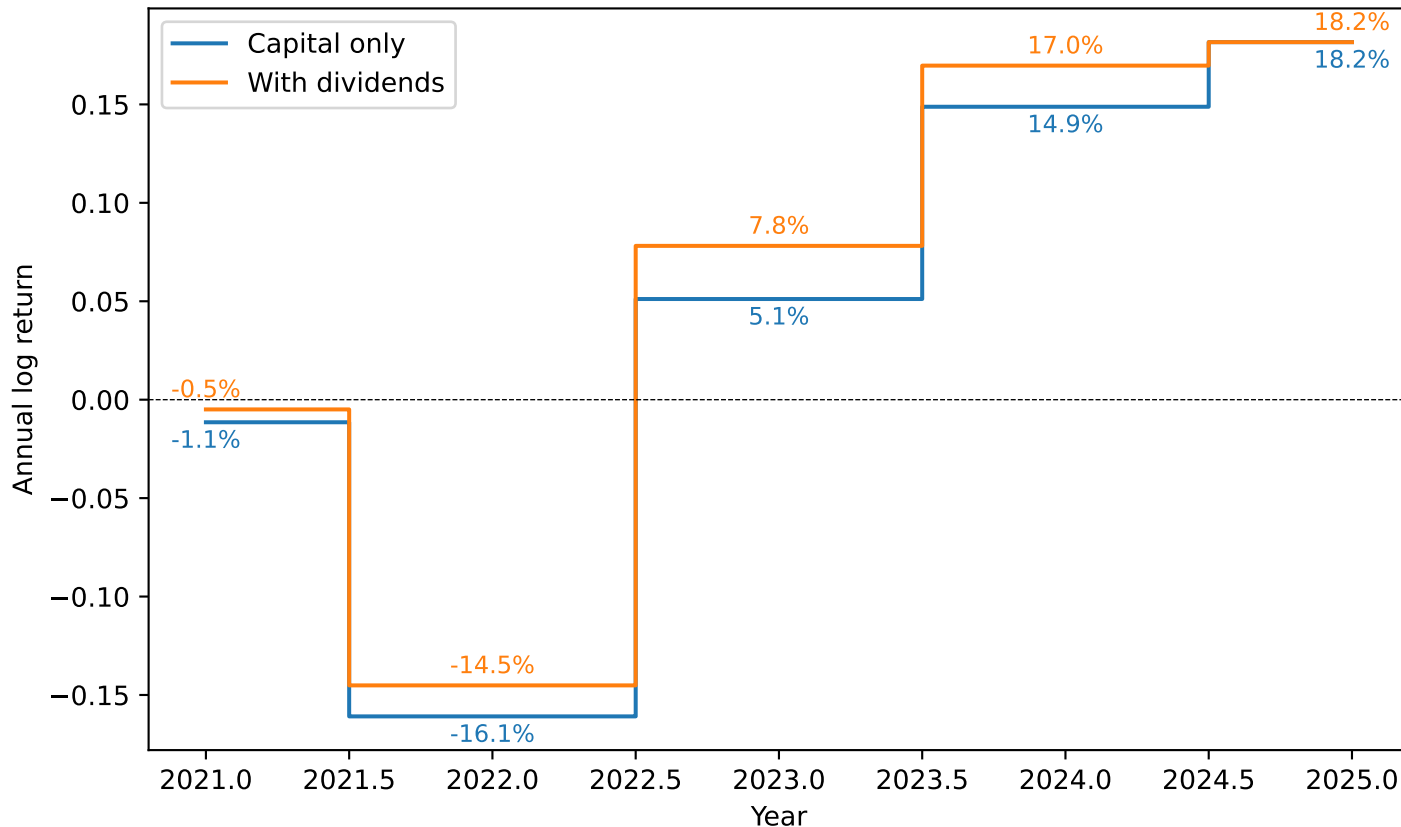
Last month: 1.46% total
Last month: 1.75% total
Last quarter: 2.85% total
Last quarter: 3.86% total
Last 6 months: 1.99% total
Last 6 months: 3.97% total
Last year: 1.87% /yr
Last year: 5.74% /yr
Last 3 years: 2.53% /yr
Last 3 years: 6.23% /yr
Last 5 years: -0.67% /yr
Last 5 years: 2.50% /yr

Annual log returns for CDZ.TO ISHARES SP TSX CDN DIVIDEND IDX



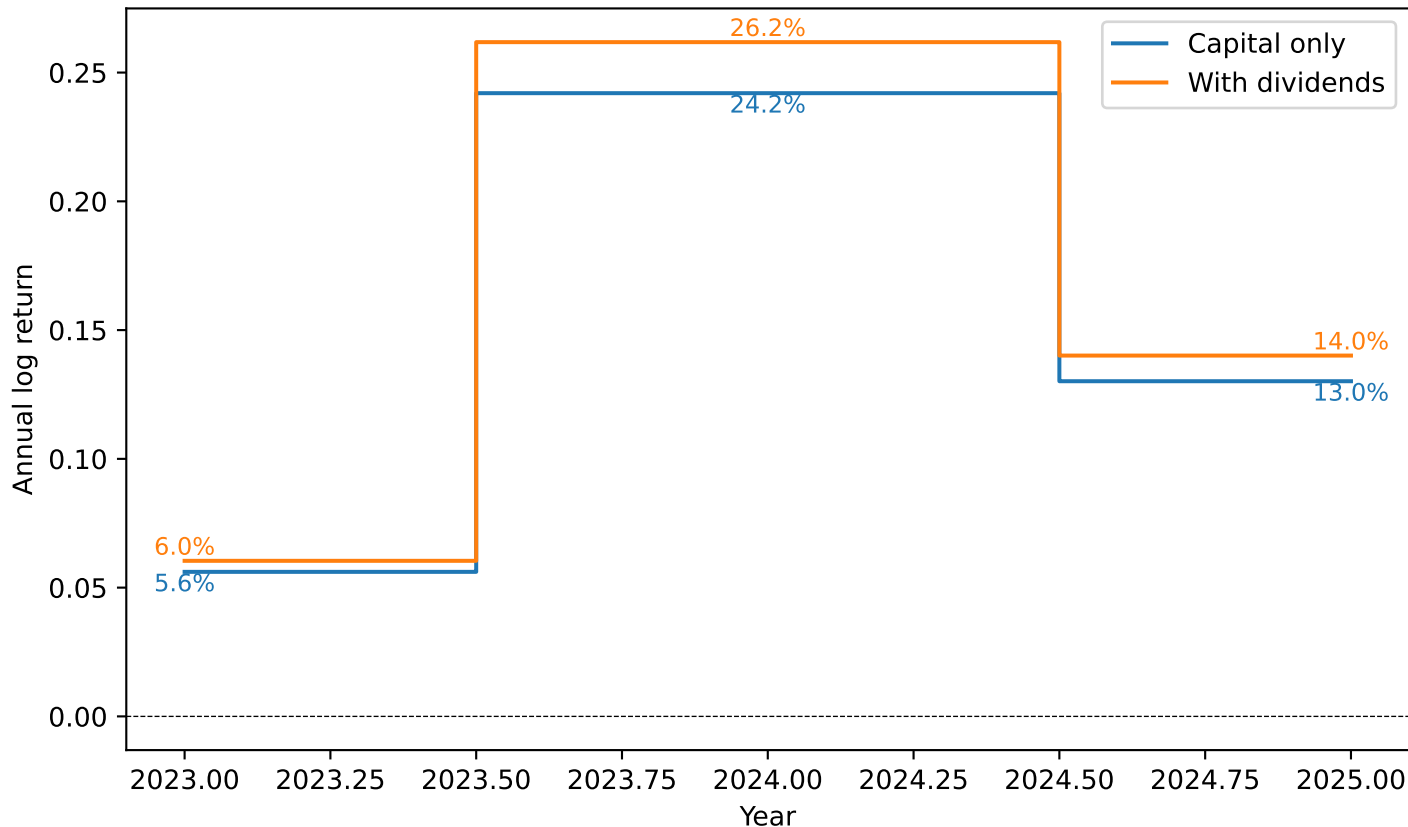
Last month: 2.16% total
 Last month: 2.30% total
 Last quarter: 7.68% total
 Last quarter: 8.13% total
 Last 6 months: 12.64% total
 Last 6 months: 13.59% total
 Last year: 14.20% /yr
 Last year: 16.06% /yr
 Last 3 years: 12.94% /yr
 Last 3 years: 15.03% /yr
 Last 5 years: 13.46% /yr
 Last 5 years: 15.54% /yr
 Last 10 years: 8.67% /yr
 Last 10 years: 11.27% /yr

Annual log returns for CEMI.TO CIBC EMERGING MARKETS EQUITY IN



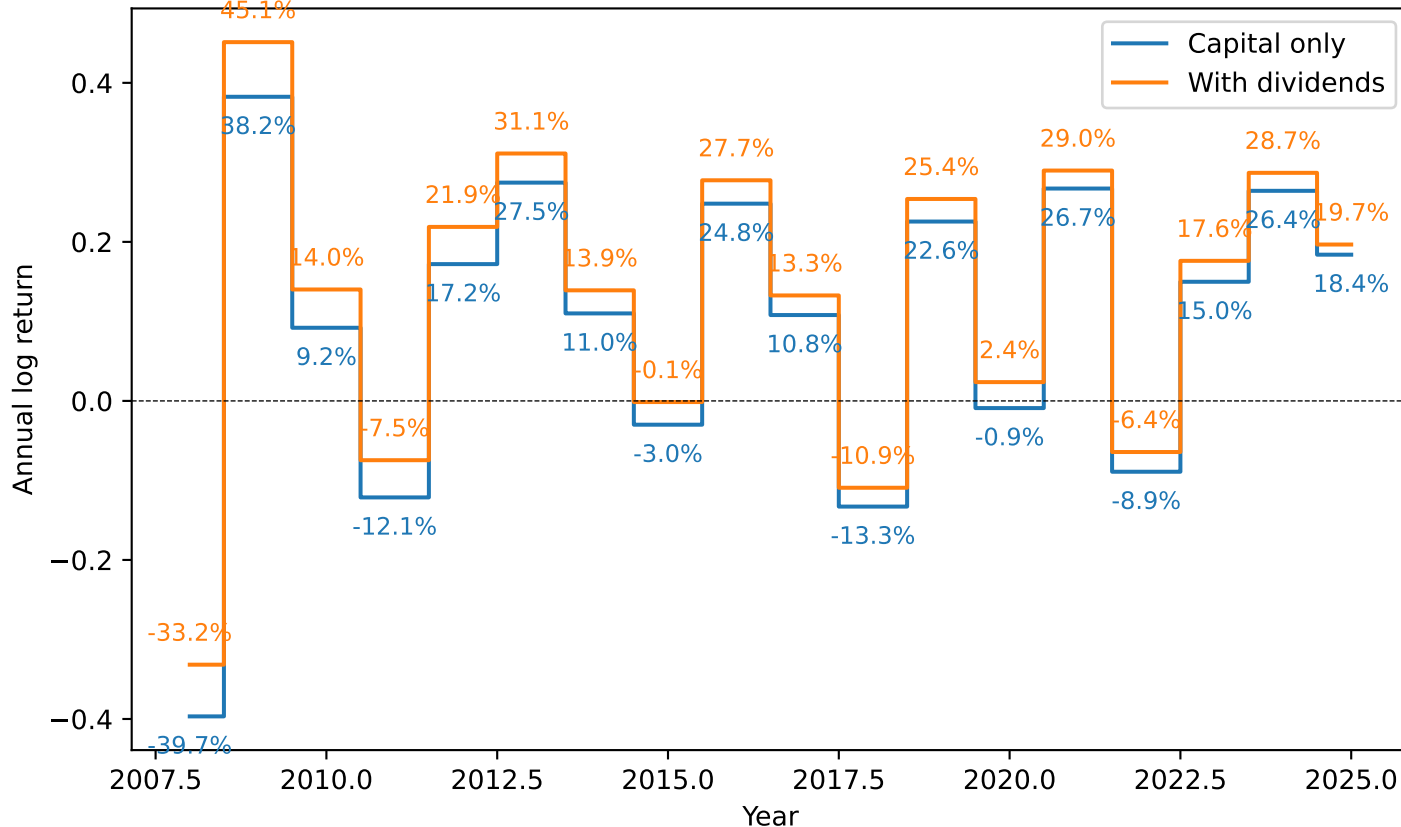
Last month: 5.36% total
Last month: 5.36% total
Last quarter: 12.93% total
Last quarter: 12.93% total
Last 6 months: 14.15% total
Last 6 months: 14.15% total
Last year: 23.18% /yr
Last year: 25.27% /yr
Last 3 years: 14.61% /yr
Last 3 years: 16.73% /yr

Annual log returns for CEQT.TO CI EQUITY ASSET ALLOCATION ETF



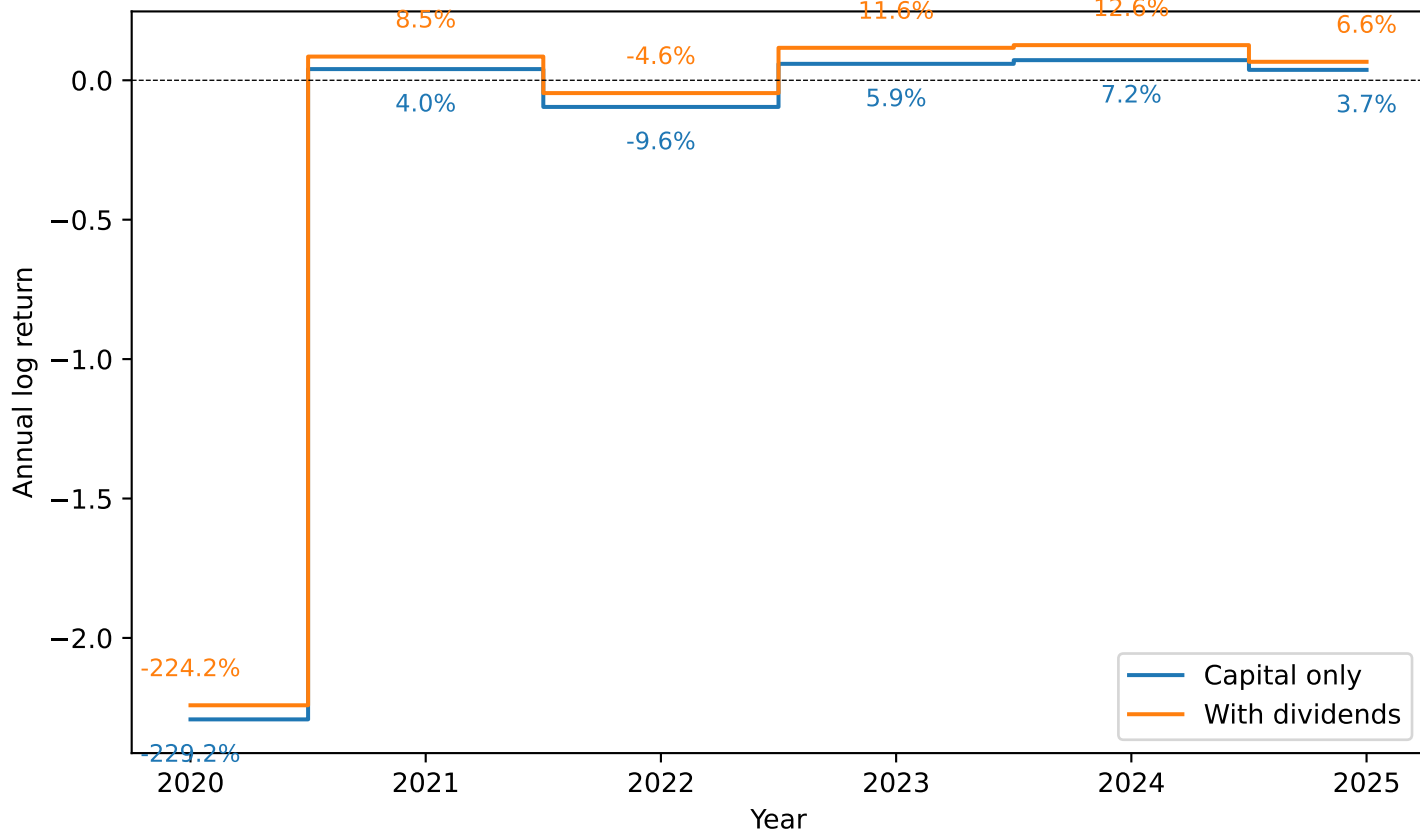
Last month: 4.10% total
Last month: 4.10% total
Last quarter: 10.85% total
Last quarter: 11.34% total
Last 6 months: 13.05% total
Last 6 months: 14.05% total
Last year: 21.52% /yr
Last year: 23.64% /yr

Annual log returns for CEW.TO ISHARES EQUAL WEIGHT BANC LIFEC



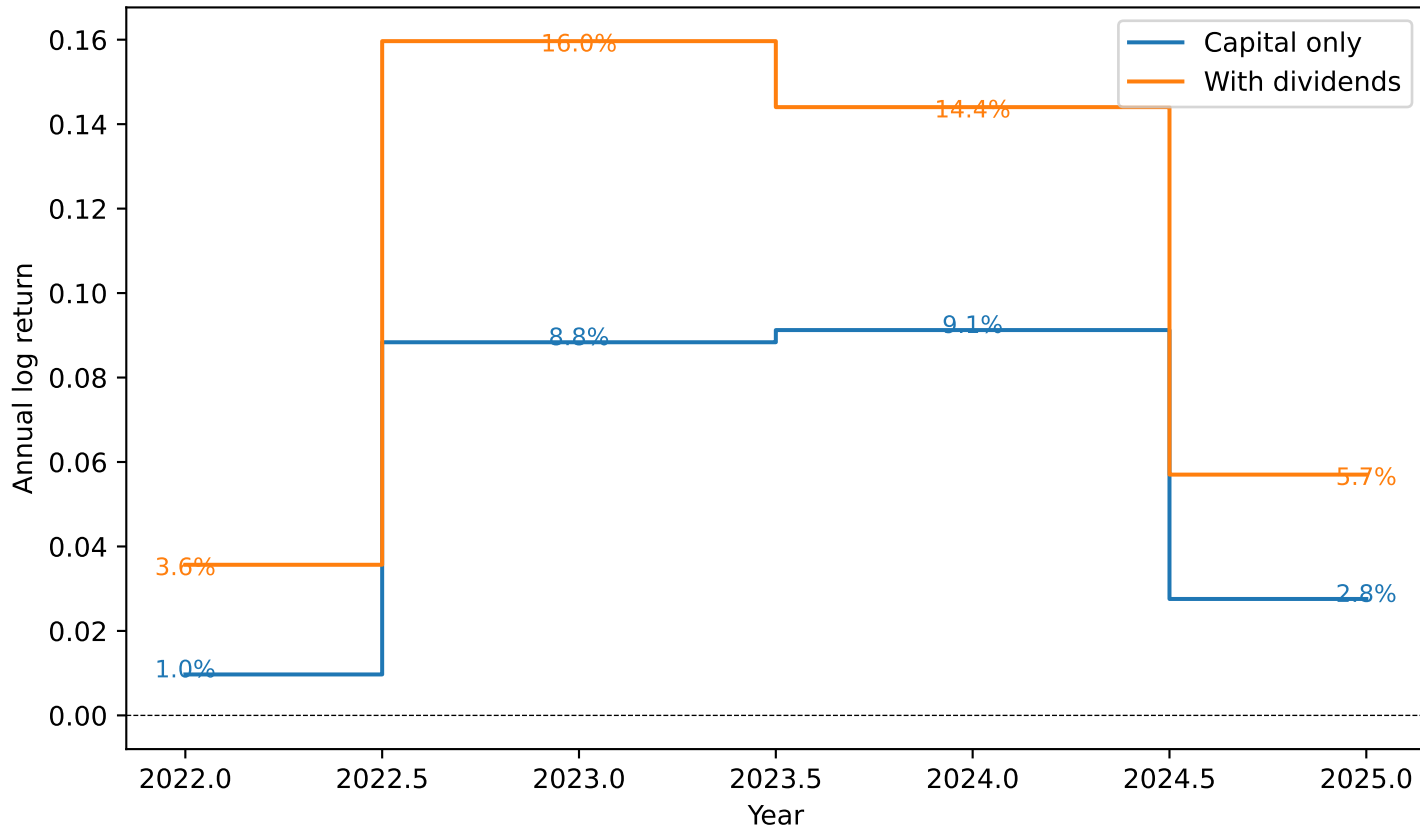
Last month: 6.03% total
 Last month: 6.18% total
 Last quarter: 11.47% total
 Last quarter: 11.93% total
 Last 6 months: 17.97% total
 Last 6 months: 18.93% total
 Last year: 25.88% /yr
 Last year: 27.81% /yr
 Last 3 years: 20.57% /yr
 Last 3 years: 22.94% /yr
 Last 5 years: 18.83% /yr
 Last 5 years: 21.22% /yr
 Last 10 years: 12.66% /yr
 Last 10 years: 15.21% /yr

Annual log returns for CFLX.TO CIBC FLEXIBLE YIELD ETF HEDGED



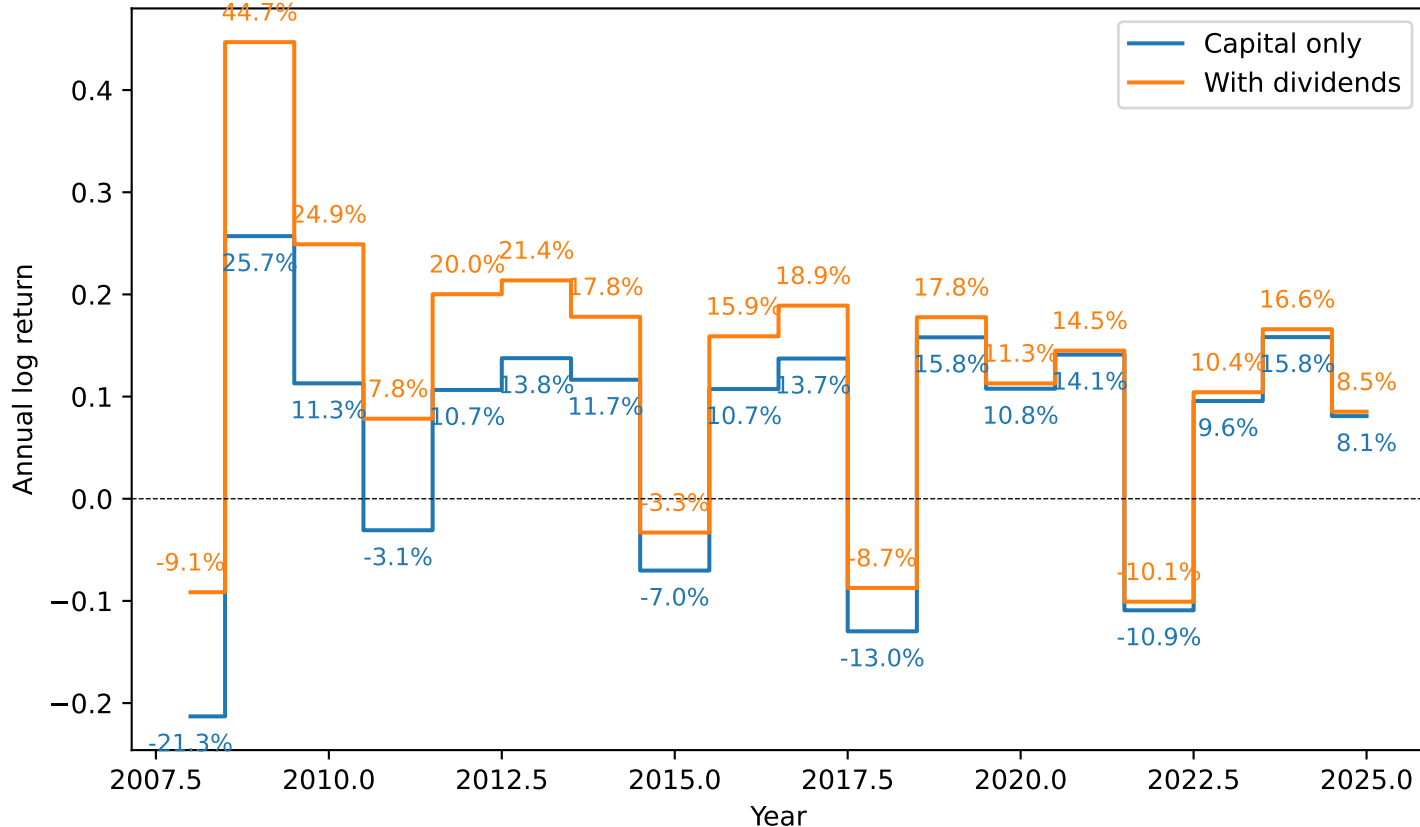
Last month: 0.62% total
Last month: 0.96% total
Last quarter: 1.78% total
Last quarter: 2.81% total
Last 6 months: 2.54% total
Last 6 months: 4.67% total
Last year: 4.67% /yr
Last year: 9.53% /yr
Last 3 years: 5.22% /yr
Last 3 years: 10.65% /yr
Last 5 years: 2.83% /yr
Last 5 years: 7.97% /yr

Annual log returns for CFRT.TO CI FLOATING RATE INCOME FUND ET



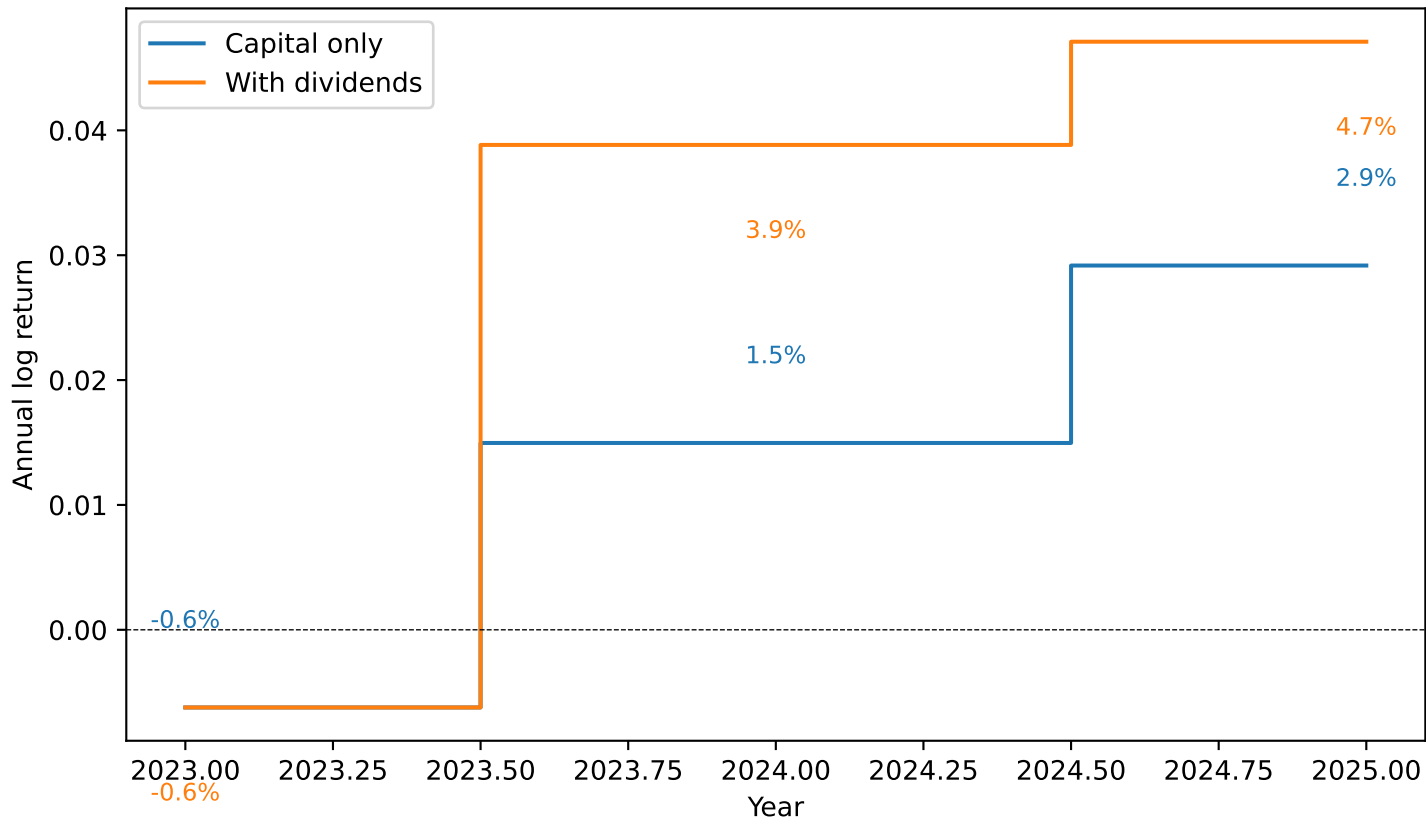
Last month: 0.50% total
Last month: 0.83% total
Last quarter: 1.55% total
Last quarter: 2.65% total
Last 6 months: 2.19% total
Last 6 months: 4.42% total
Last year: 5.63% /yr
Last year: 10.17% /yr
Last 3 years: 7.49% /yr
Last 3 years: 13.06% /yr

Annual log returns for CGAA.TO CI GLOBAL ASSET ALLOC PRIVATE P



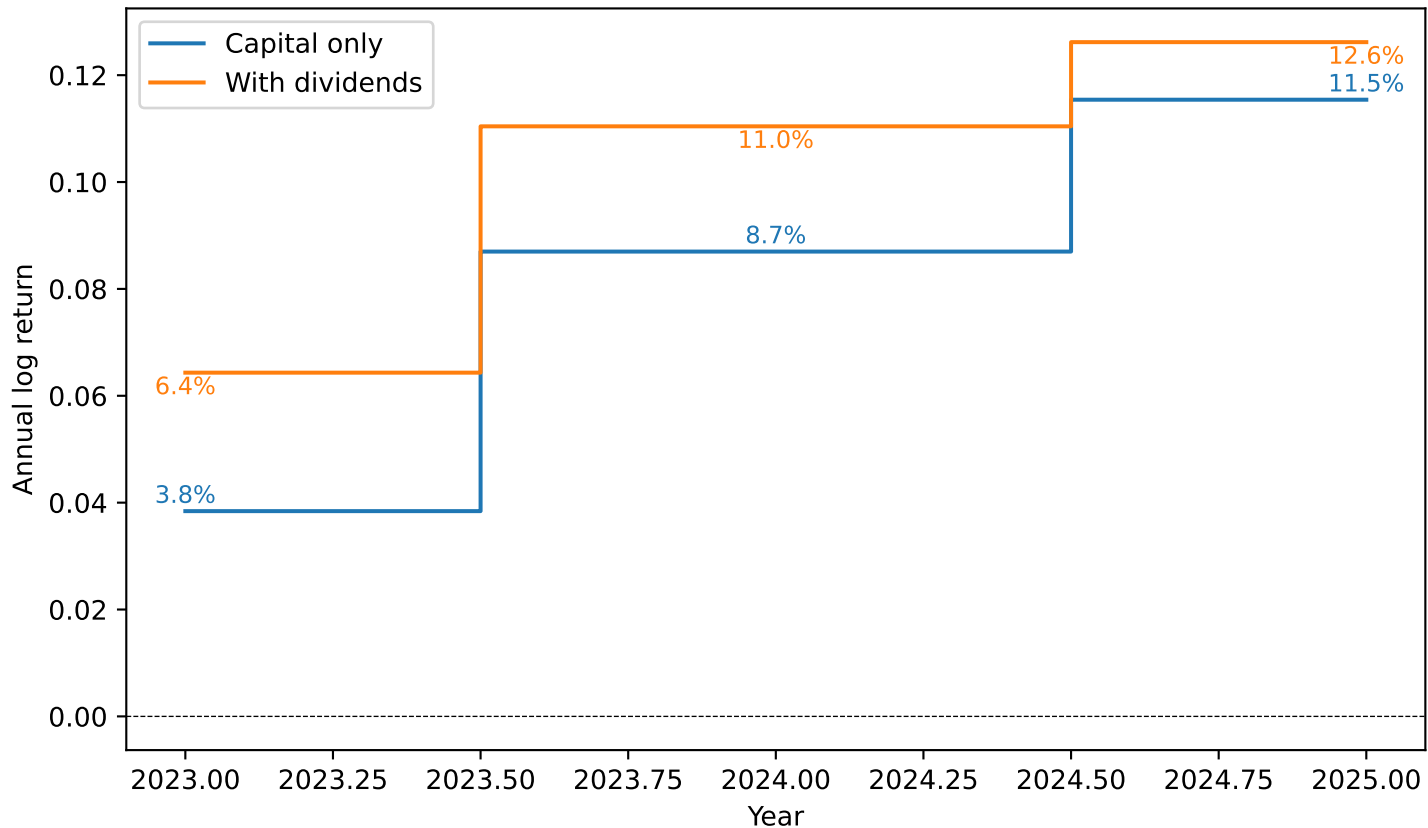
Last month: 3.01% total
 Last month: 3.06% total
 Last quarter: 10.59% total
 Last quarter: 10.77% total
 Last 6 months: 8.38% total
 Last 6 months: 8.73% total
 Last year: 11.40% /yr
 Last year: 12.12% /yr
 Last 3 years: 11.90% /yr
 Last 3 years: 12.66% /yr
 Last 5 years: 8.66% /yr
 Last 5 years: 9.34% /yr
 Last 10 years: 7.02% /yr
 Last 10 years: 9.16% /yr

Annual log returns for CGBI.TO CIBC GLOBAL BOND EX CAN IDX ETF



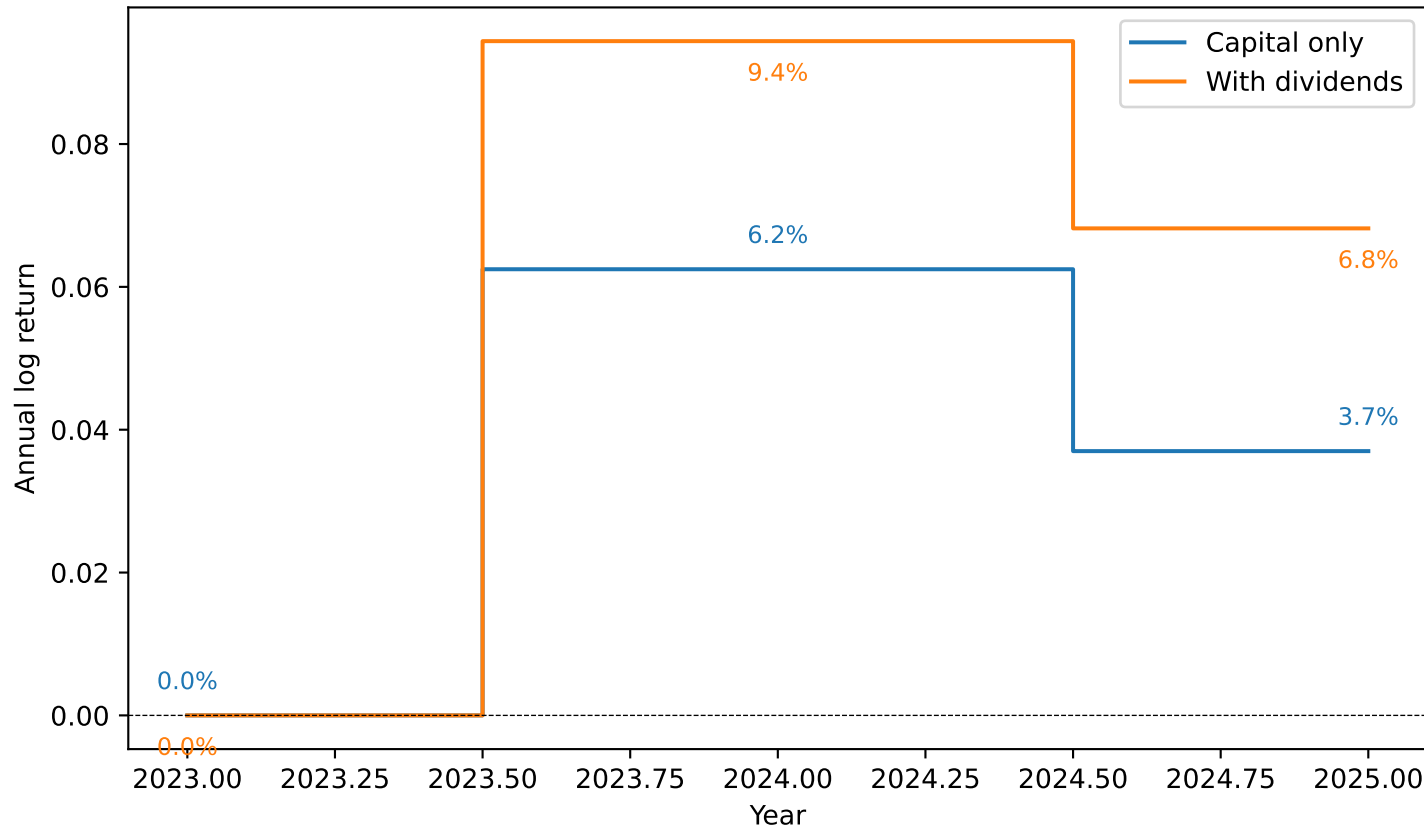
Last month: 0.86% total
Last month: 1.08% total
Last quarter: 1.50% total
Last quarter: 2.19% total
Last 6 months: 2.41% total
Last 6 months: 3.75% total
Last year: 1.37% /yr
Last year: 4.09% /yr

Annual log returns for CGDV.TO CI GLOBAL MIN DOWNSIDE VOL INDE



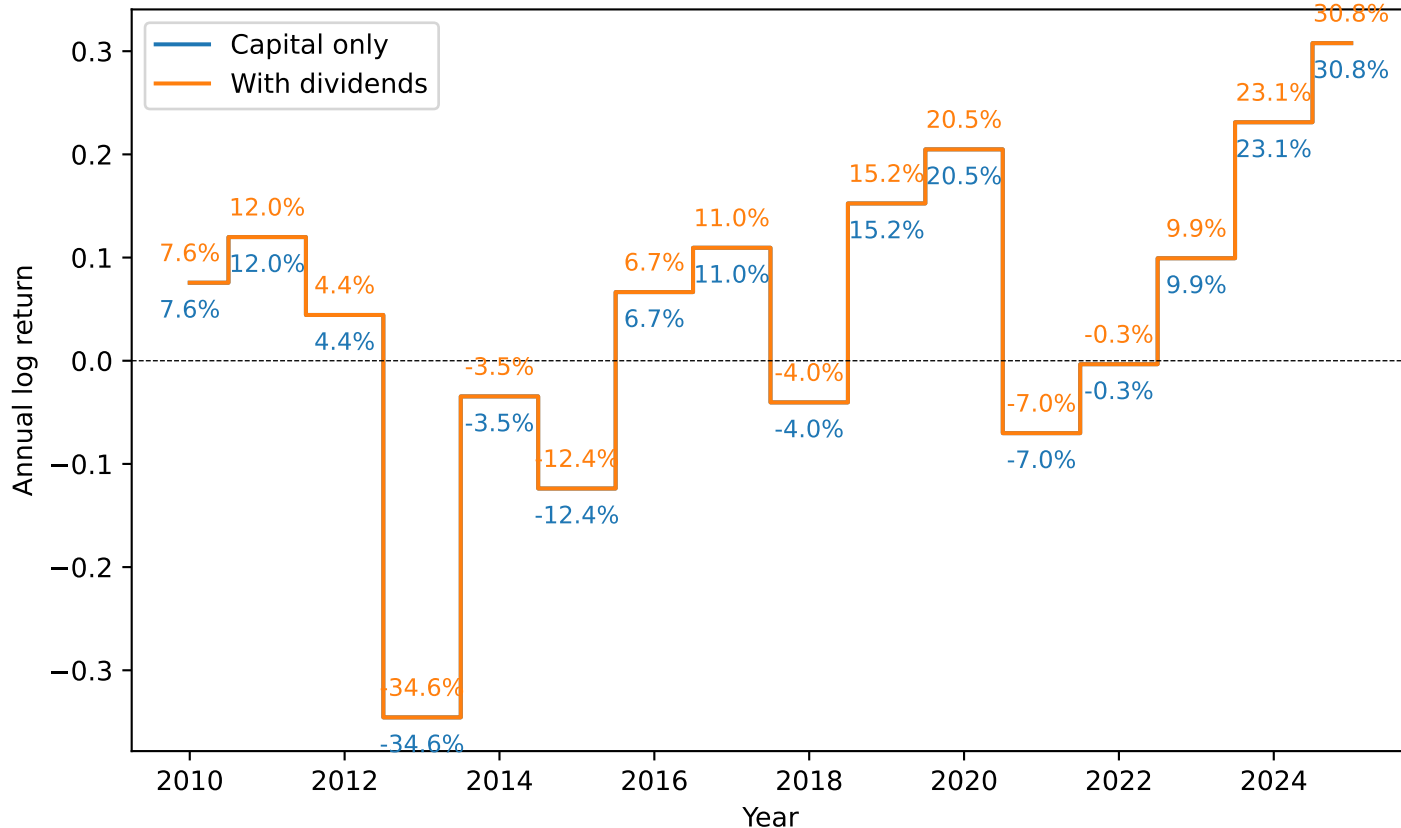
Last month: -1.76% total
Last month: -1.76% total
Last quarter: 3.37% total
Last quarter: 4.23% total
Last 6 months: 5.42% total
Last 6 months: 6.50% total
Last year: 6.65% /yr
Last year: 9.08% /yr

Annual log returns for CGIN.TO CI GLOBAL INVESTMENT GRADE ETF



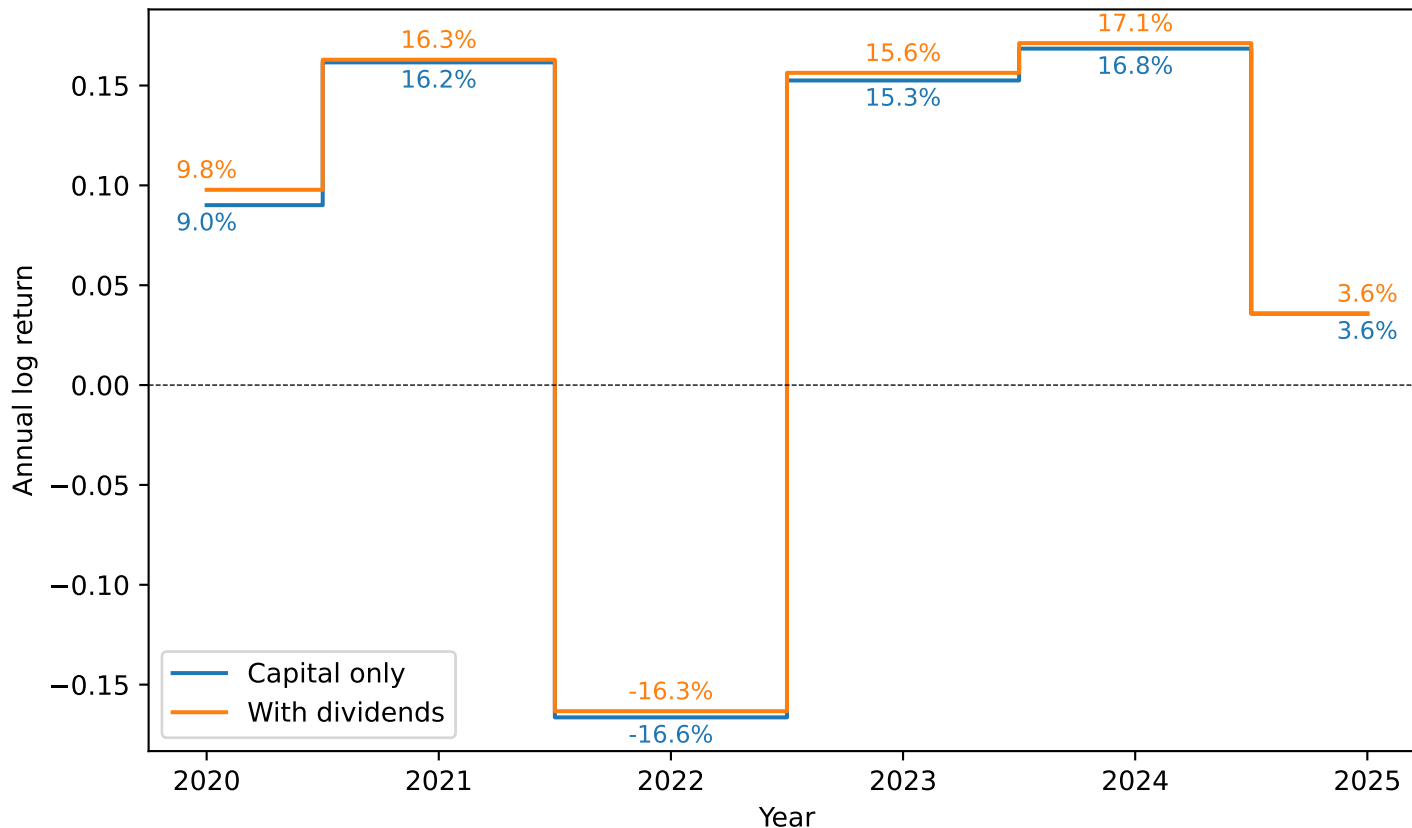
Last month: 1.16% total
Last month: 1.58% total
Last quarter: 2.49% total
Last quarter: 3.78% total
Last 6 months: 2.40% total
Last 6 months: 5.02% total
Last year: 3.13% /yr
Last year: 7.27% /yr

Annual log returns for CGL.TO ISHARES GOLD BULLION ETF HDG



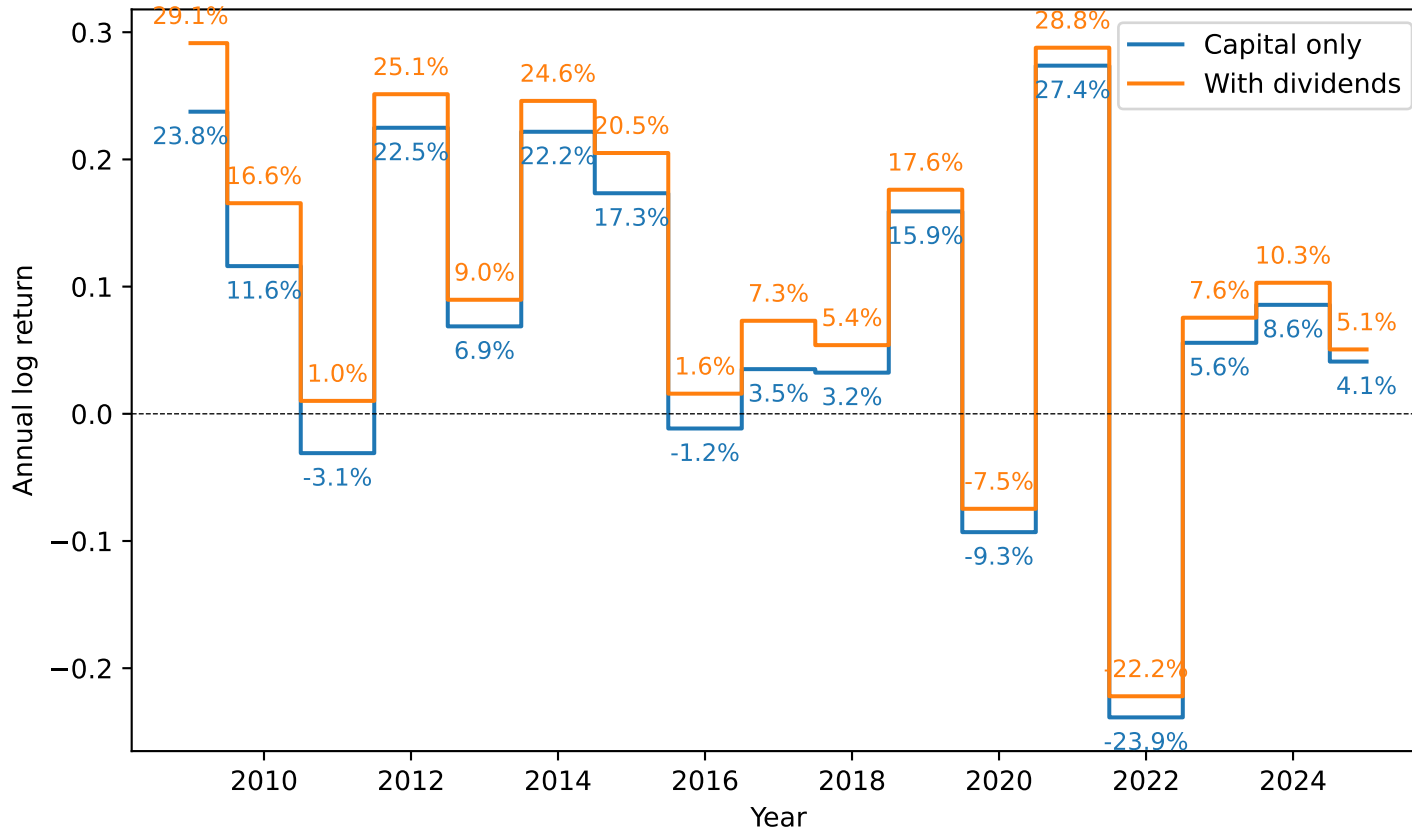
Last month: 9.41% total
 Last month: 9.41% total
 Last quarter: 7.47% total
 Last quarter: 7.47% total
 Last 6 months: 19.08% total
 Last 6 months: 19.08% total
 Last year: 31.88% /yr
 Last year: 31.88% /yr
 Last 3 years: 24.67% /yr
 Last 3 years: 24.67% /yr
 Last 5 years: 11.72% /yr
 Last 5 years: 11.72% /yr
 Last 10 years: 10.55% /yr
 Last 10 years: 10.55% /yr

Annual log returns for CGLO.TO CIBC GLOBAL GROWTH ETF



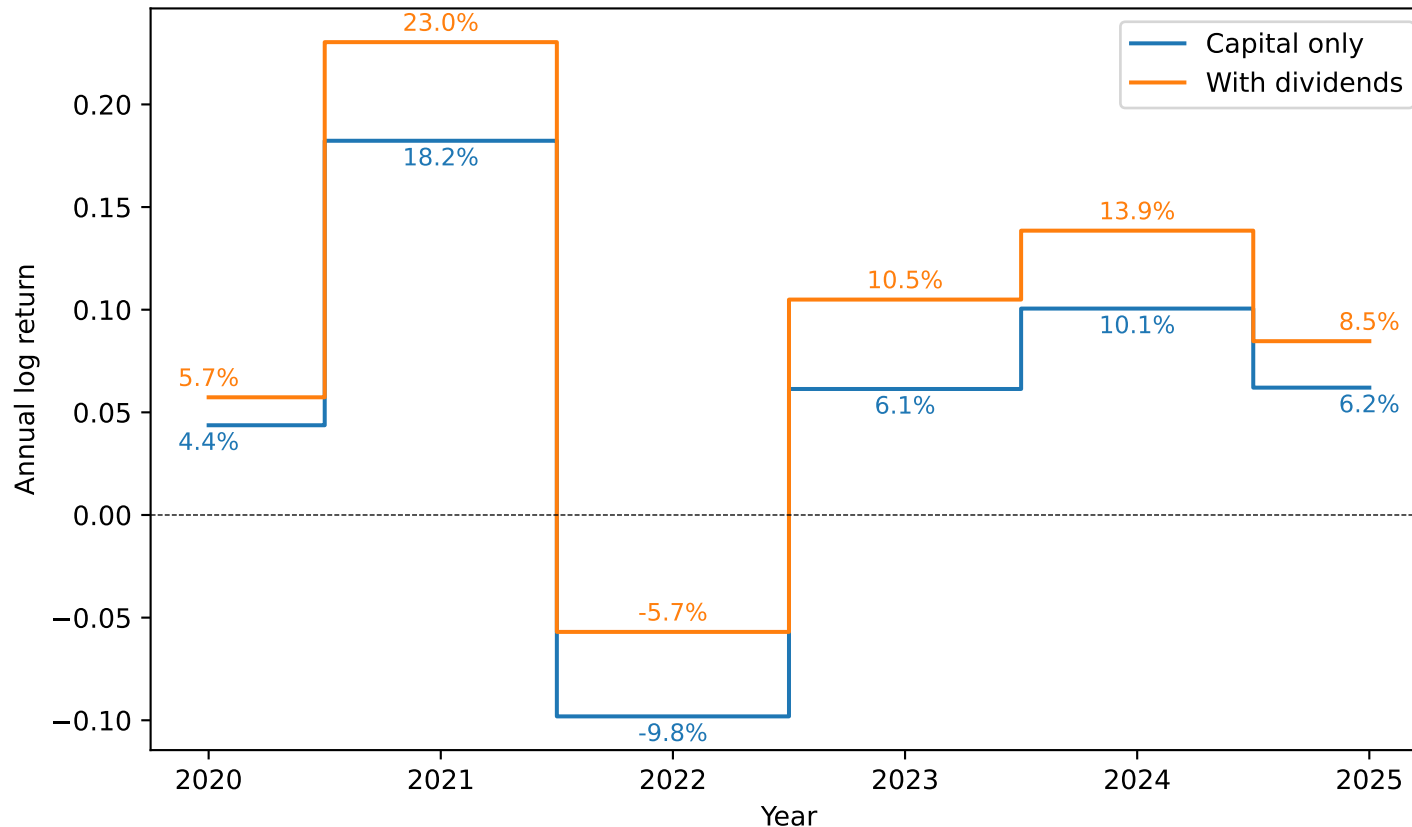
Last month: 0.36% total
Last month: 0.36% total
Last quarter: 4.65% total
Last quarter: 4.65% total
Last 6 months: 5.50% total
Last 6 months: 5.50% total
Last year: 6.70% /yr
Last year: 6.98% /yr
Last 3 years: 14.68% /yr
Last 3 years: 15.00% /yr
Last 5 years: 9.18% /yr
Last 5 years: 9.55% /yr

Annual log returns for CGR.TO ISHARES GLOBAL REAL ESTATE IDX



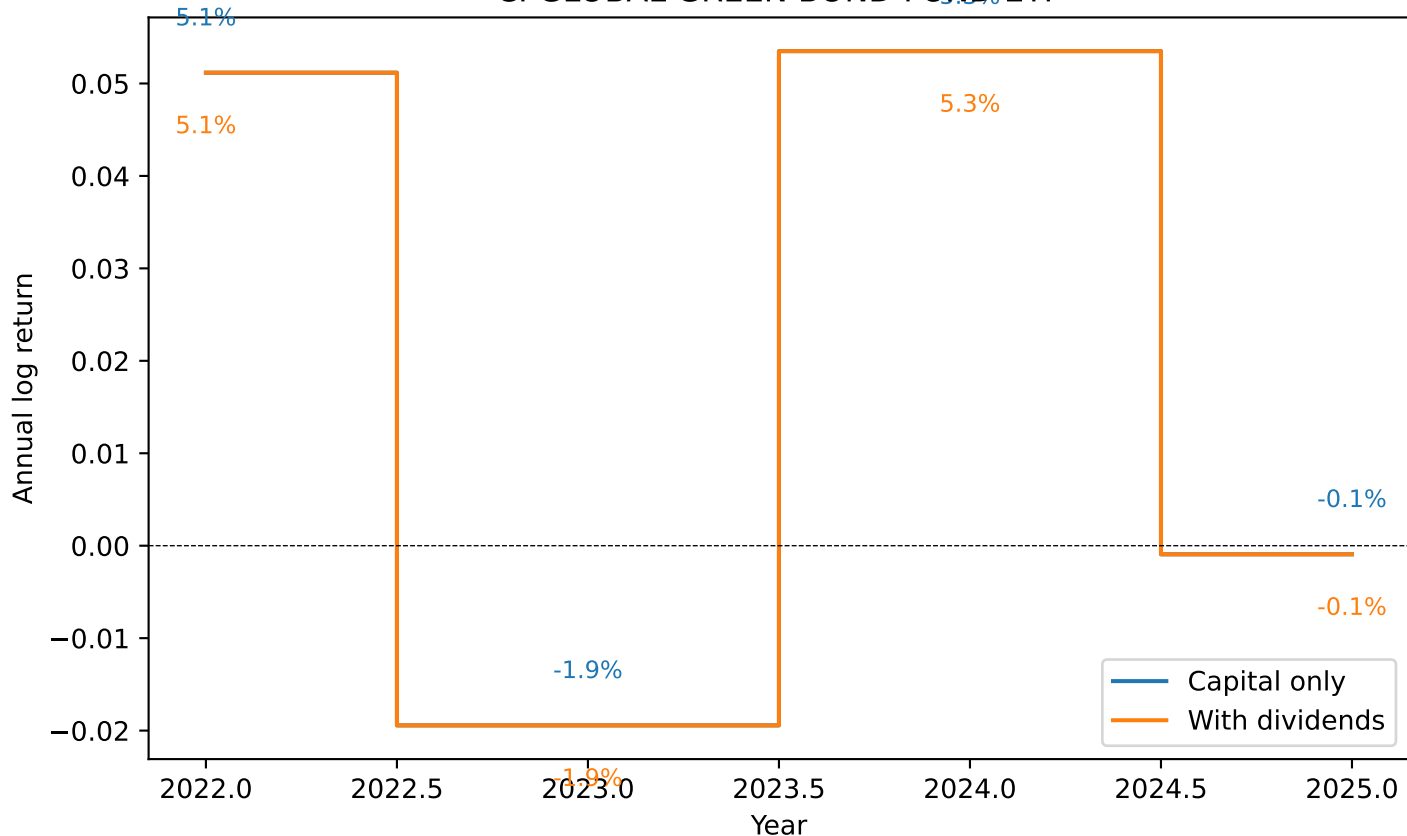
Last month: -0.39% total
 Last month: -0.39% total
 Last quarter: 1.69% total
 Last quarter: 2.30% total
 Last 6 months: 1.26% total
 Last 6 months: 2.22% total
 Last year: -1.04% /yr
 Last year: 0.66% /yr
 Last 3 years: 6.30% /yr
 Last 3 years: 8.13% /yr
 Last 5 years: 5.34% /yr
 Last 5 years: 7.06% /yr
 Last 10 years: 3.91% /yr
 Last 10 years: 6.05% /yr

Annual log returns for CGRA.TO CI GLOBAL REAL ASSET PRIVATE PO



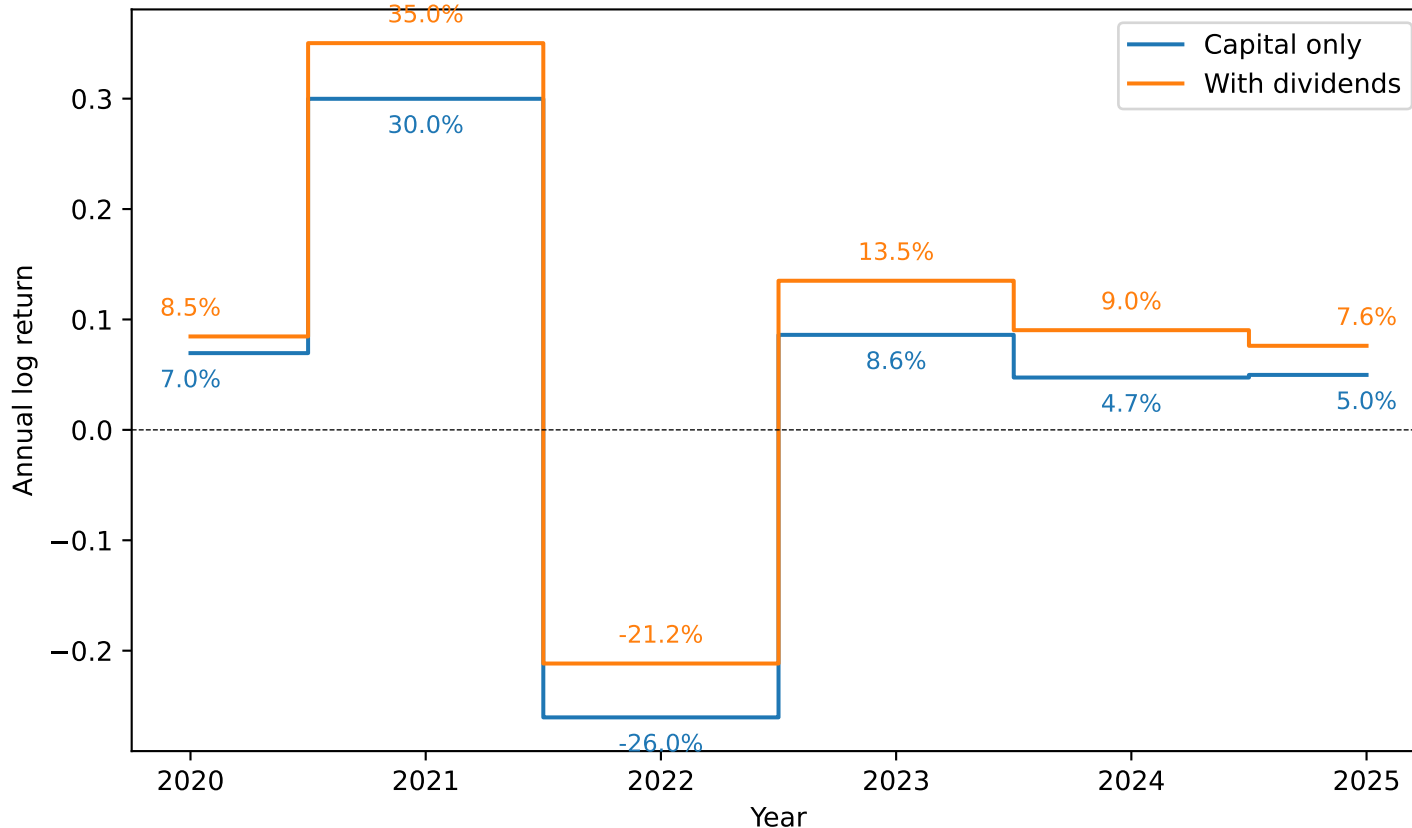
Last month: 1.12% total
Last month: 1.39% total
Last quarter: 1.27% total
Last quarter: 2.09% total
Last 6 months: 2.78% total
Last 6 months: 4.47% total
Last year: 4.42% /yr
Last year: 7.83% /yr
Last 3 years: 7.12% /yr
Last 3 years: 11.11% /yr
Last 5 years: 6.88% /yr
Last 5 years: 11.02% /yr

Annual log returns for CGRB.TO CI GLOBAL GREEN BOND FUND ETF



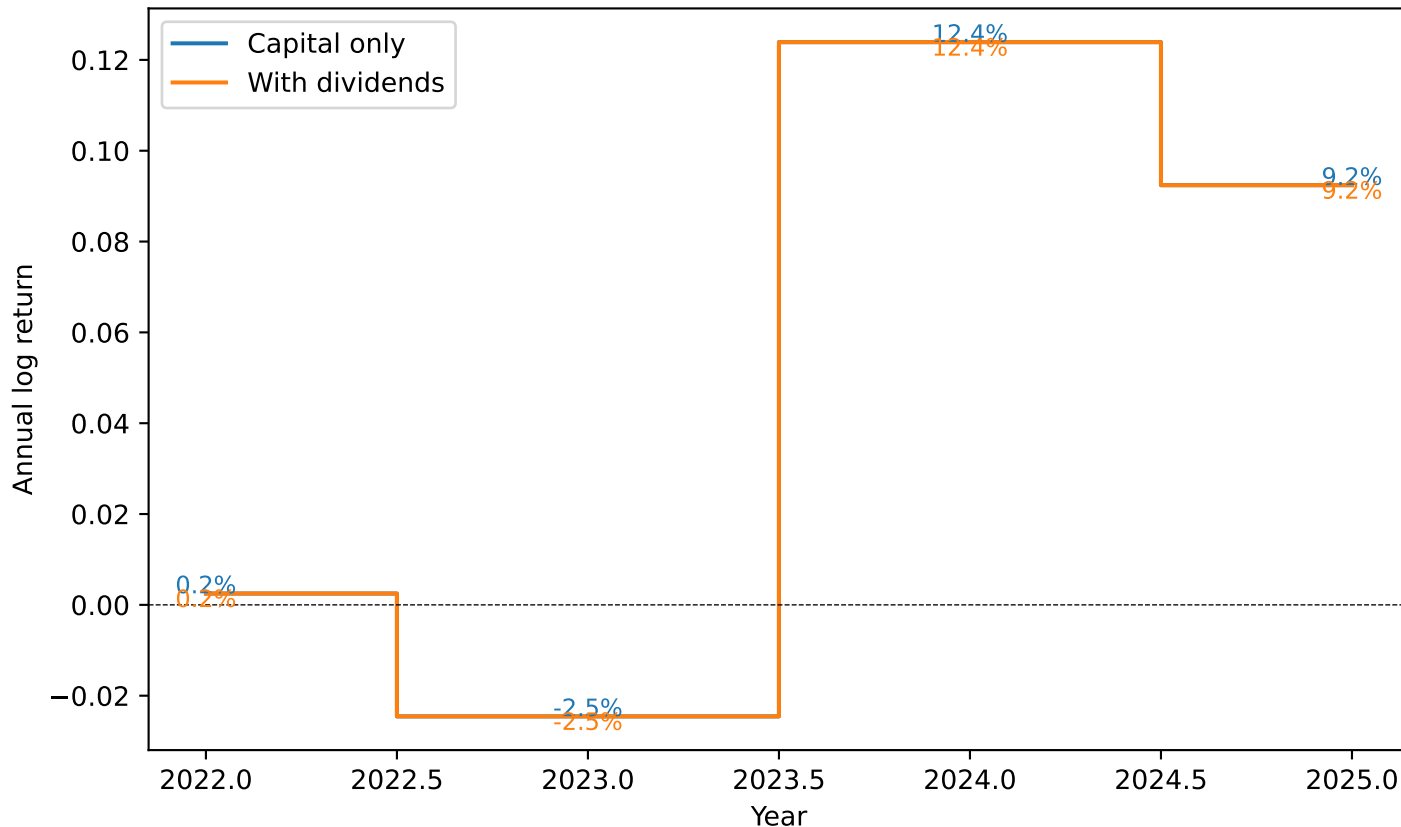
Last month: 0.00% total
Last month: 0.00% total
Last quarter: 0.00% total
Last quarter: 0.00% total
Last 6 months: -1.34% total
Last 6 months: -1.34% total
Last year: 2.98% /yr
Last year: 2.98% /yr

Annual log returns for CGRE.TO CI GLOBAL REIT PRIVATE POOL ETF



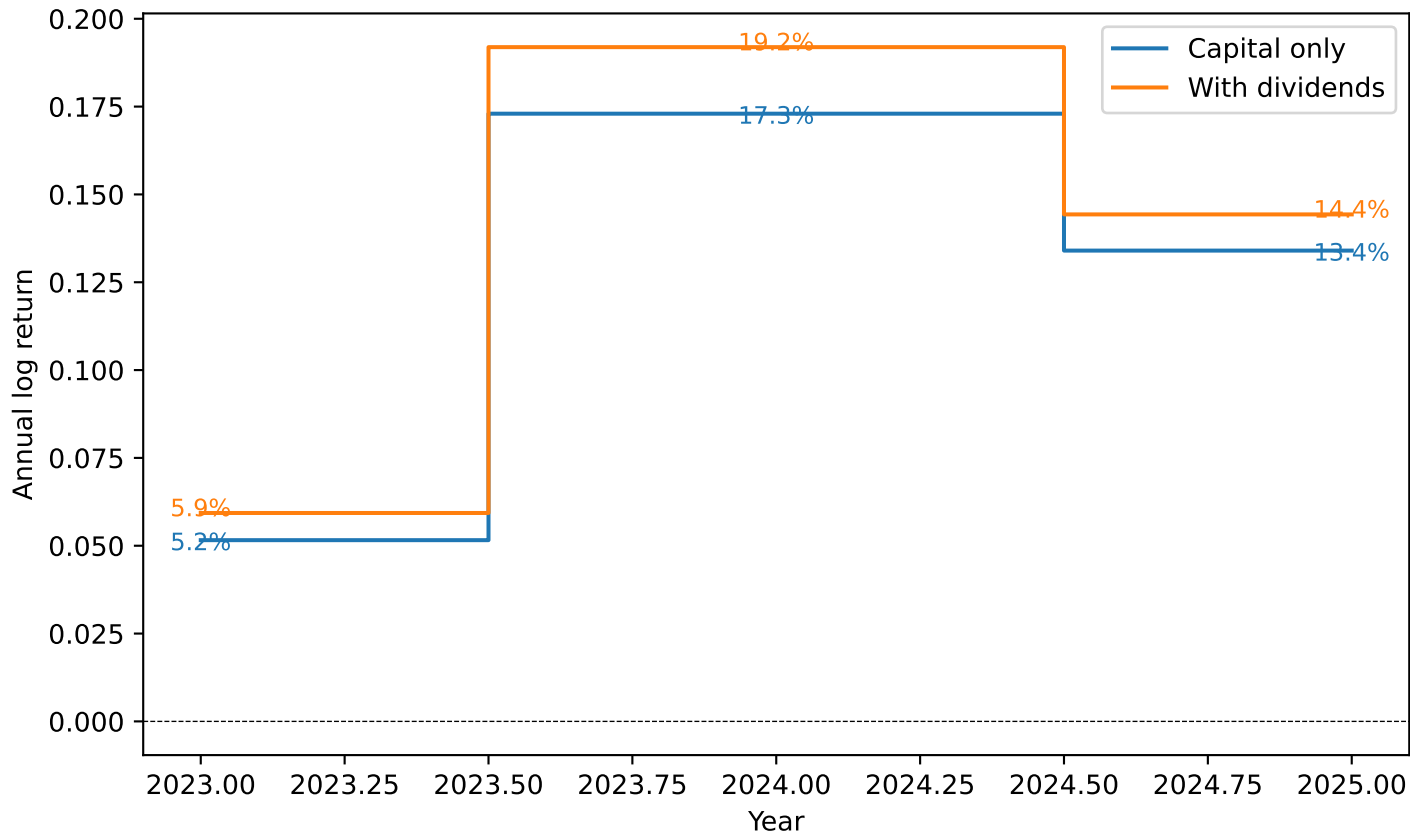
Last month: 1.66% total
Last month: 1.98% total
Last quarter: 2.23% total
Last quarter: 3.20% total
Last 6 months: 2.20% total
Last 6 months: 4.17% total
Last year: -1.89% /yr
Last year: 2.07% /yr
Last 3 years: 3.45% /yr
Last 3 years: 7.97% /yr
Last 5 years: 4.71% /yr
Last 5 years: 9.36% /yr

Annual log returns for CGRN.TO CI GBL SUSBLE INFRA FUND ETF



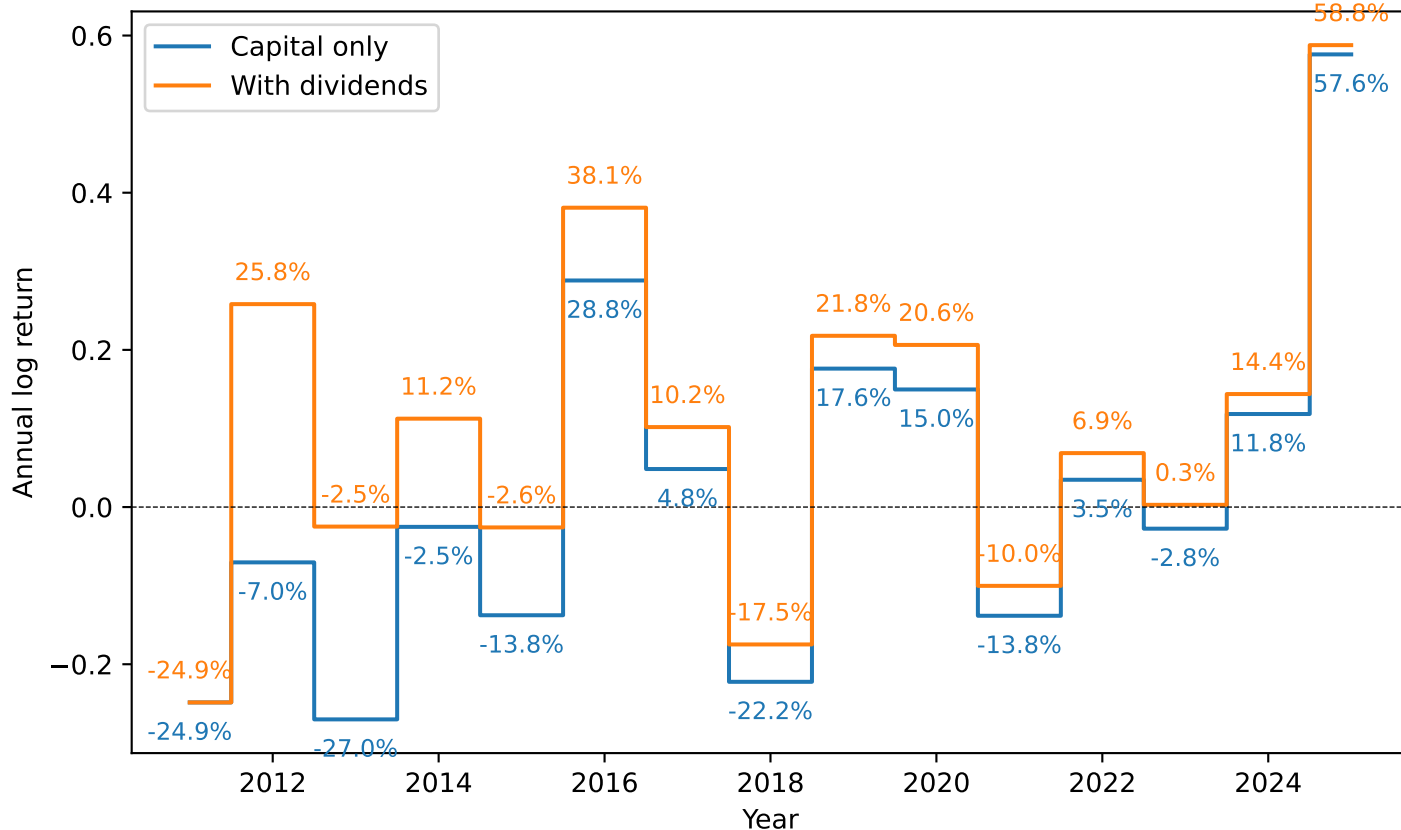
Last month: -0.81% total
Last month: -0.81% total
Last quarter: 3.75% total
Last quarter: 3.75% total
Last 6 months: 10.73% total
Last 6 months: 10.73% total
Last year: 14.25% /yr
Last year: 14.25% /yr

Annual log returns for CGRO.TO CI GROWTH ASSET ALLOCATION ETF



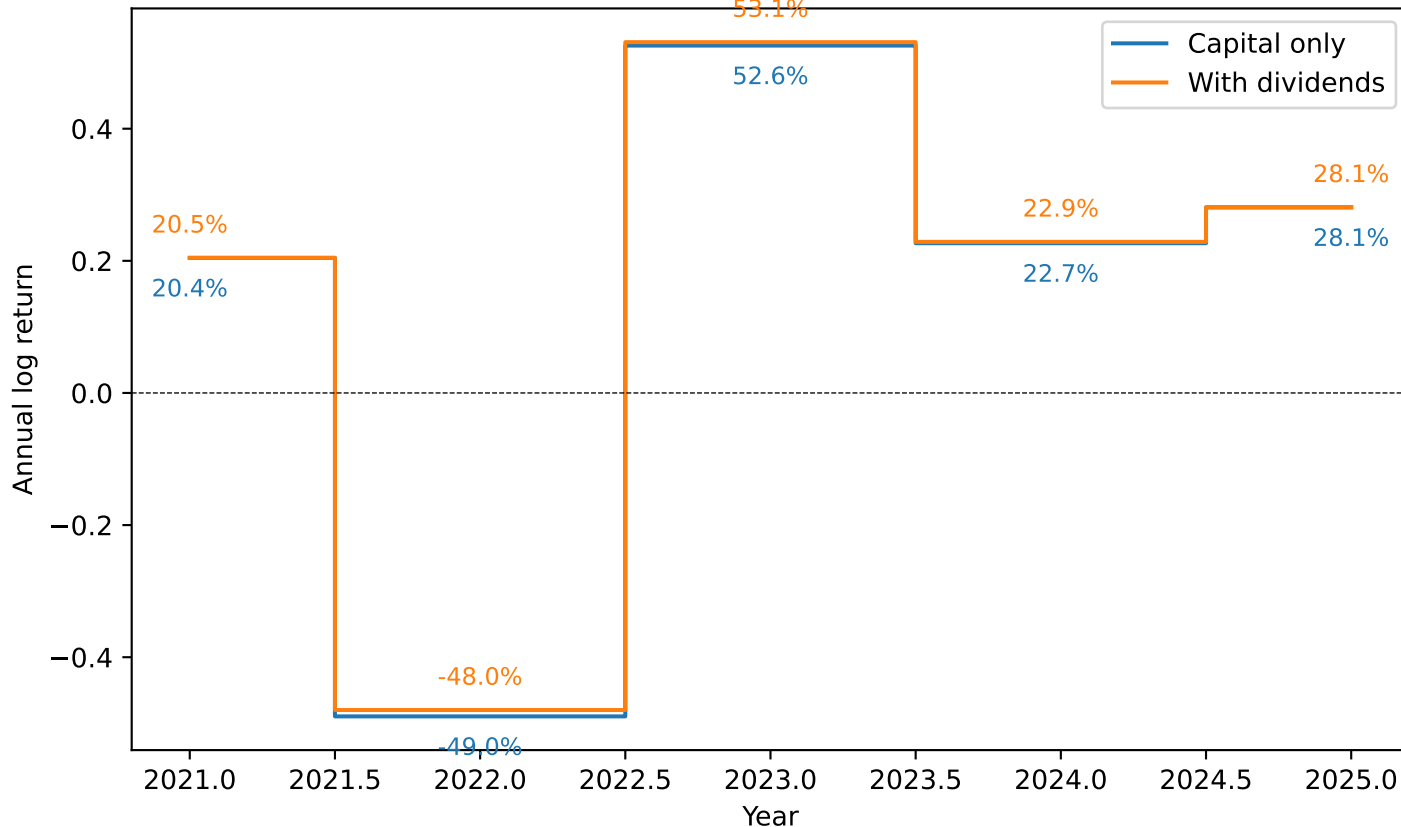
Last month: 3.51% total
Last month: 3.51% total
Last quarter: 9.11% total
Last quarter: 9.60% total
Last 6 months: 10.97% total
Last 6 months: 12.00% total
Last year: 16.91% /yr
Last year: 19.24% /yr

Annual log returns for CGXF.TO CI GLD GIANTS CVR CALL ETF



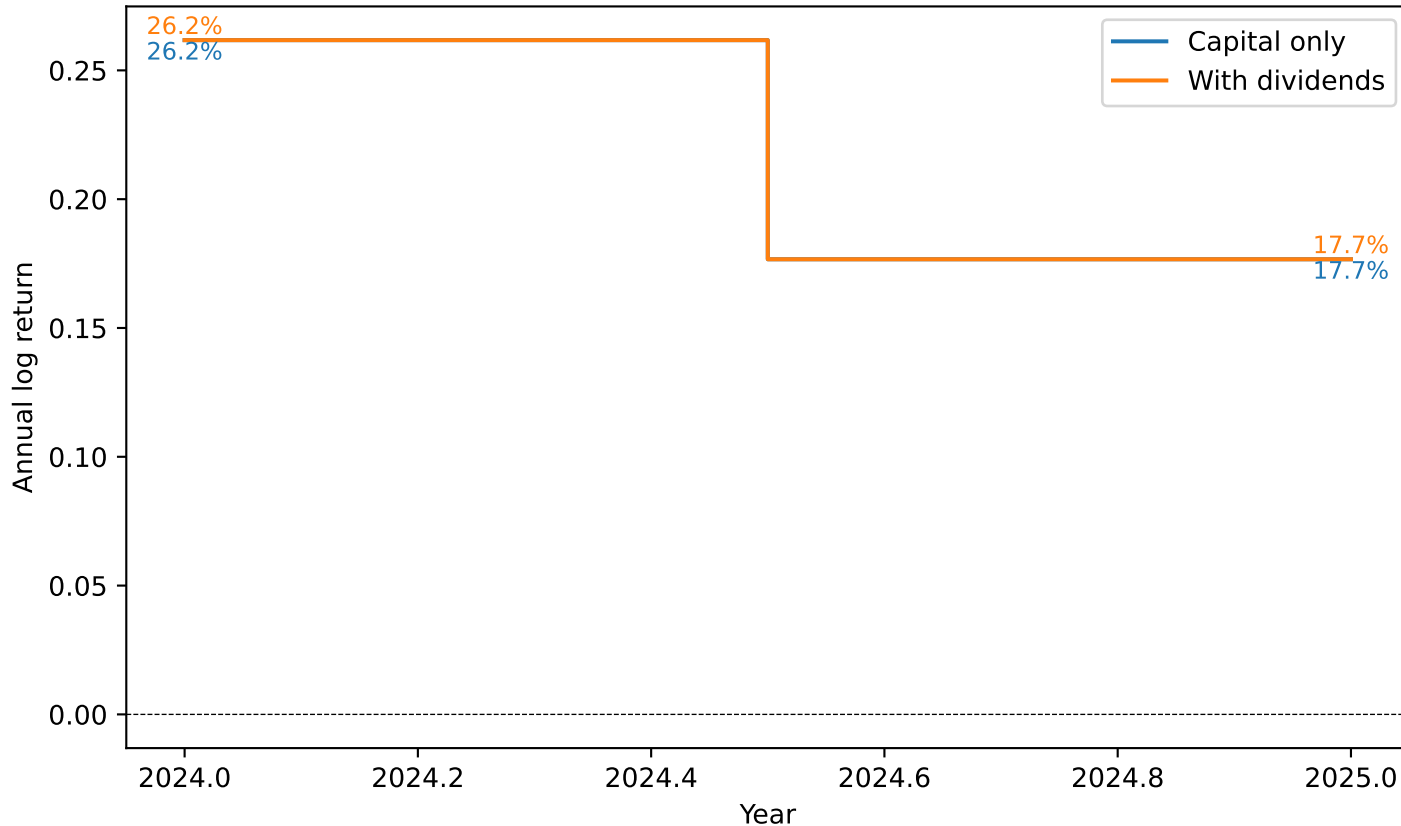
Last month: 15.30% total
 Last month: 15.30% total
 Last quarter: 24.25% total
 Last quarter: 24.91% total
 Last 6 months: 35.51% total
 Last 6 months: 36.69% total
 Last year: 53.06% /yr
 Last year: 55.60% /yr
 Last 3 years: 30.93% /yr
 Last 3 years: 33.78% /yr
 Last 5 years: 11.72% /yr
 Last 5 years: 15.14% /yr
 Last 10 years: 12.45% /yr
 Last 10 years: 17.26% /yr

Annual log returns for CHPS.TO GLOBAL X AI SEMICONDUCTOR IDX E



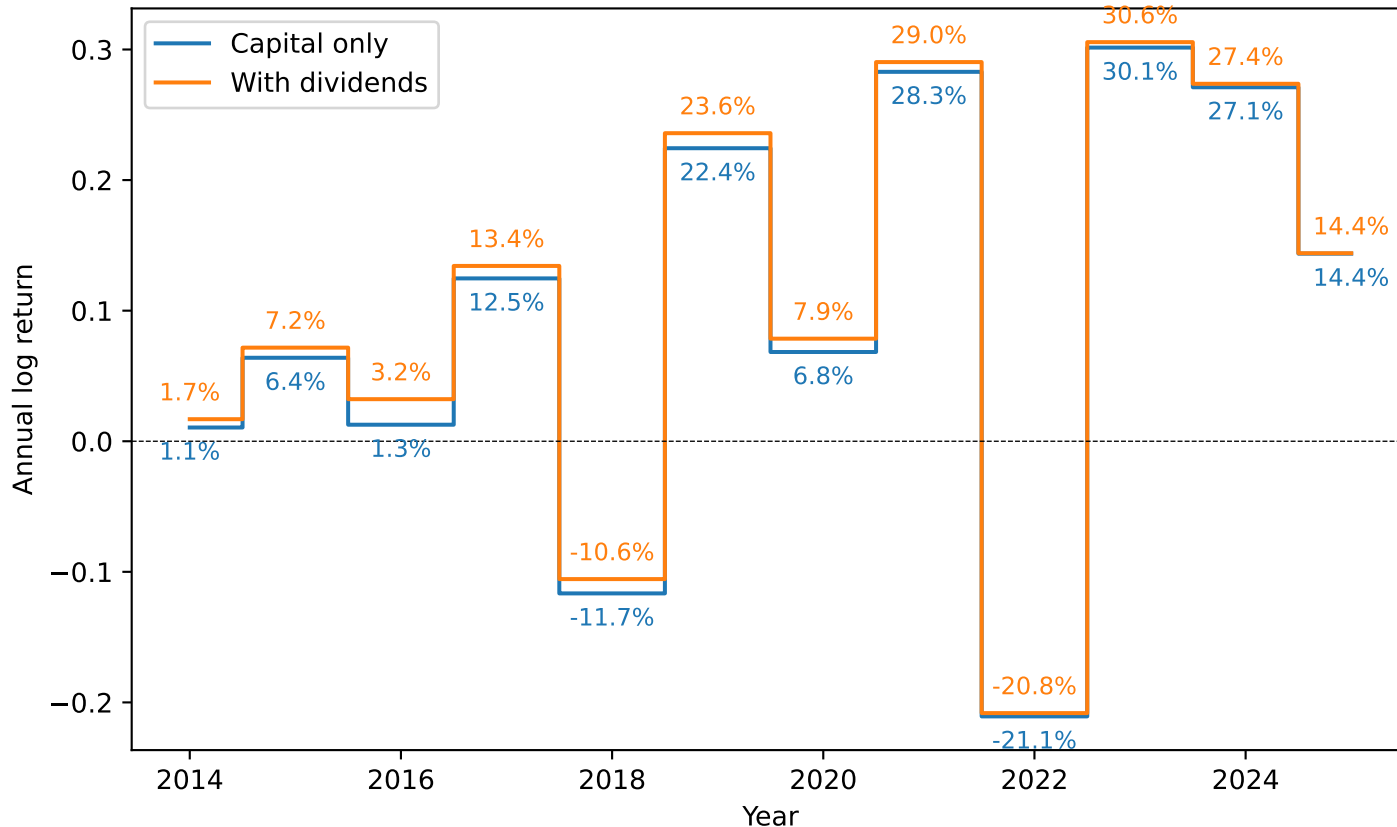
Last month: 9.67% total
Last month: 9.67% total
Last quarter: 21.51% total
Last quarter: 21.51% total
Last 6 months: 30.78% total
Last 6 months: 30.78% total
Last year: 27.78% /yr
Last year: 27.98% /yr
Last 3 years: 33.62% /yr
Last 3 years: 34.19% /yr

Annual log returns for CIAI.TO CI GLOBAL ARTIFICIAL INTELLIGEN



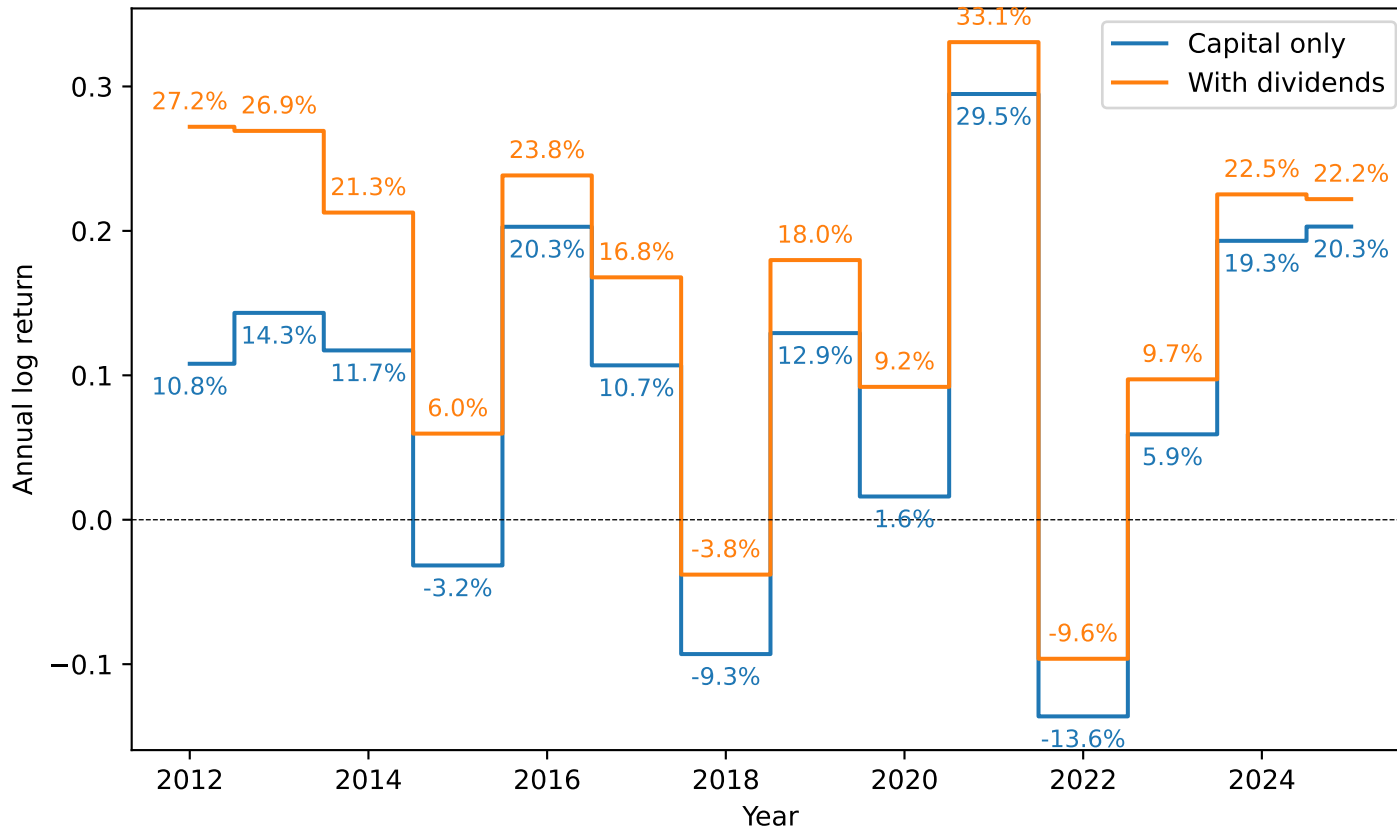
Last month: 9.93% total
Last month: 9.93% total
Last quarter: 21.11% total
Last quarter: 21.11% total
Last 6 months: 29.14% total
Last 6 months: 29.14% total
Last year: 36.62% /yr
Last year: 36.62% /yr

Annual log returns for CIBR.TO FIRST TRUST NASDAQ CYBERSECURIT



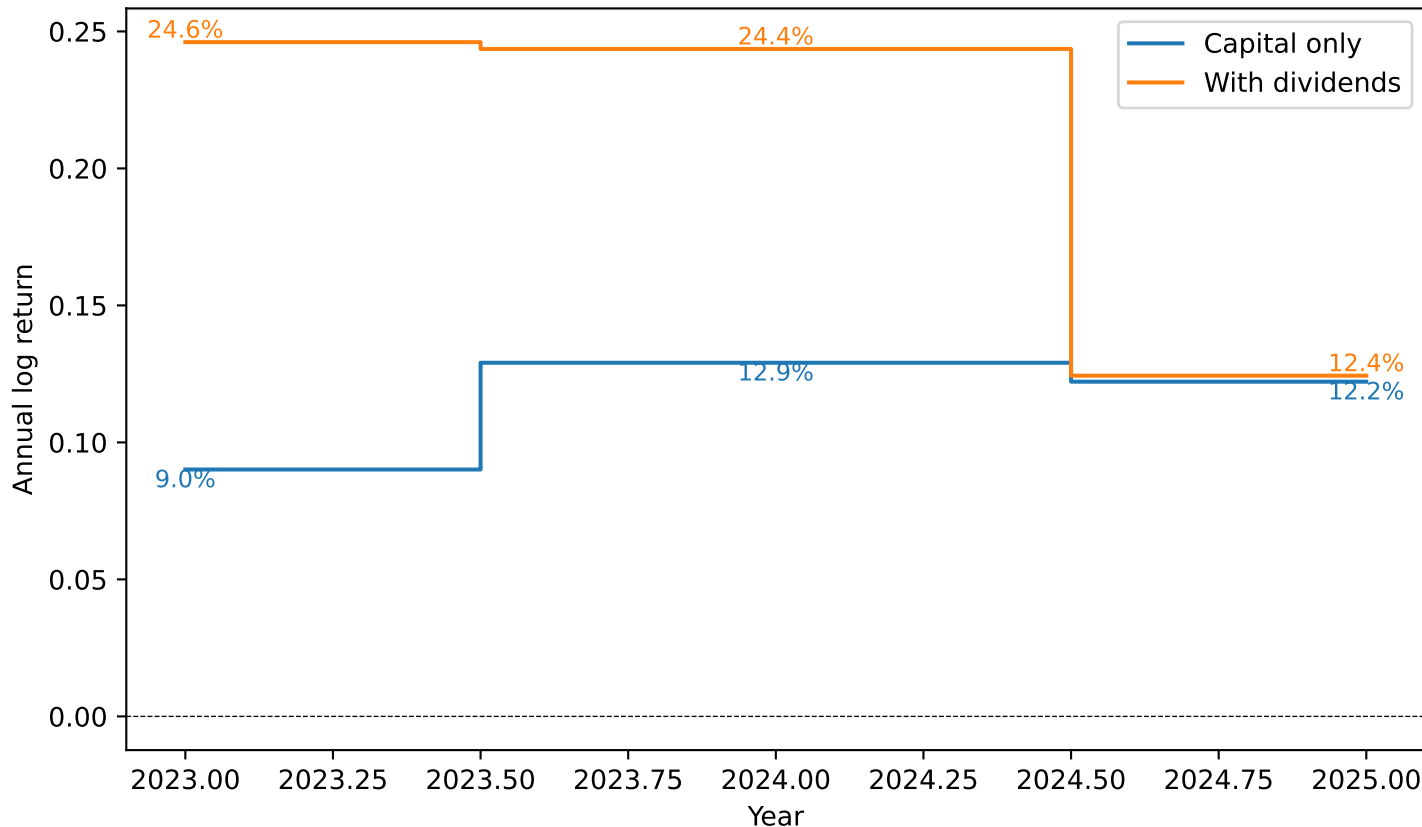
Last month: 5.97% total
 Last month: 5.97% total
 Last quarter: 7.43% total
 Last quarter: 7.45% total
 Last 6 months: 11.55% total
 Last 6 months: 11.58% total
 Last year: 28.97% /yr
 Last year: 29.02% /yr
 Last 3 years: 21.84% /yr
 Last 3 years: 22.08% /yr
 Last 5 years: 17.32% /yr
 Last 5 years: 17.74% /yr
 Last 10 years: 10.66% /yr
 Last 10 years: 11.50% /yr

Annual log returns for CIC.TO CI CAN BANKS COV CALL INCOME CL



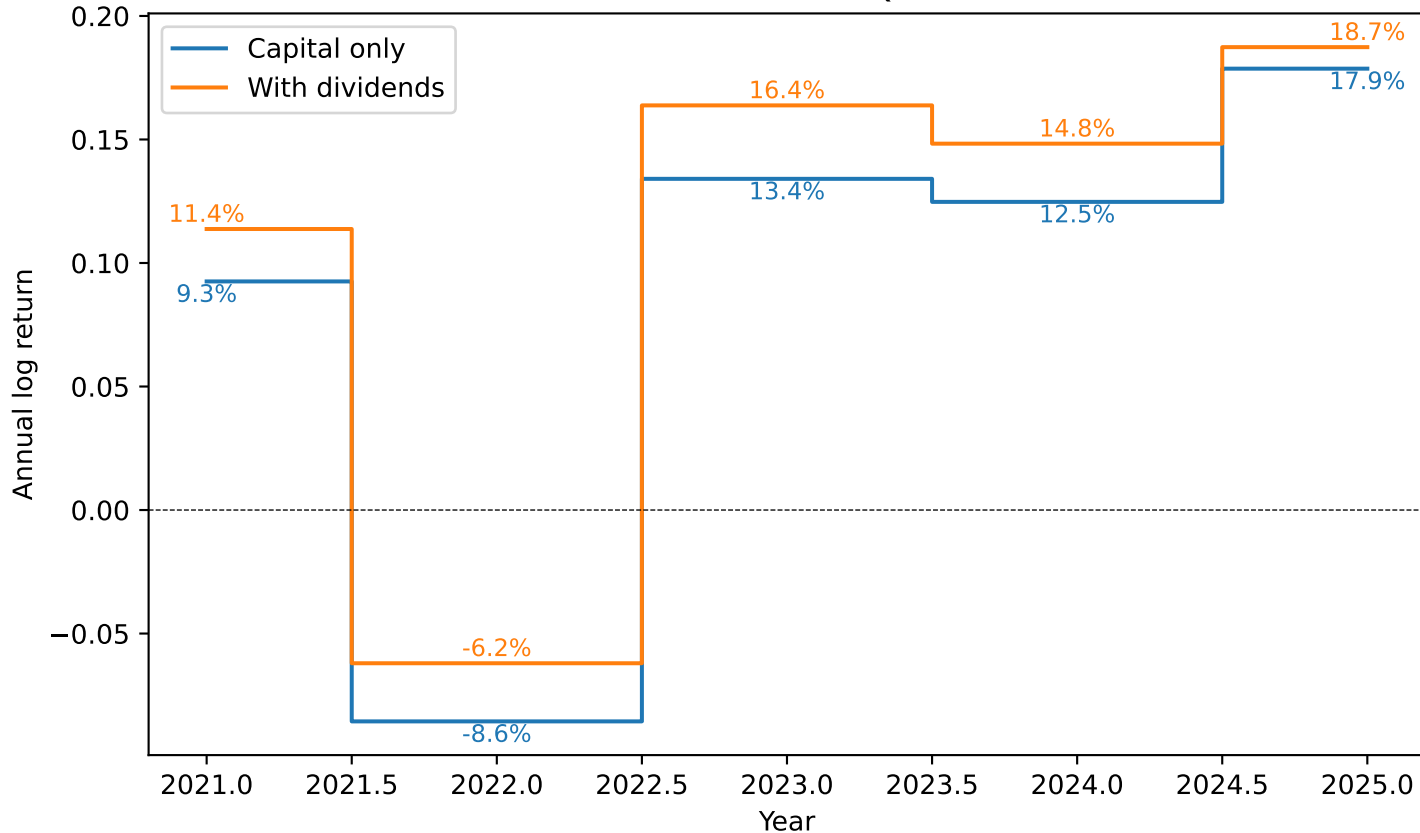
Last month: 7.00% total
 Last month: 7.20% total
 Last quarter: 14.15% total
 Last quarter: 14.84% total
 Last 6 months: 22.36% total
 Last 6 months: 23.81% total
 Last year: 24.92% /yr
 Last year: 28.29% /yr
 Last 3 years: 14.84% /yr
 Last 3 years: 18.61% /yr
 Last 5 years: 15.33% /yr
 Last 5 years: 19.30% /yr
 Last 10 years: 10.27% /yr
 Last 10 years: 15.16% /yr

Annual log returns for CIEH.TO CIBC INTERNATIONAL EQUITY INDEX



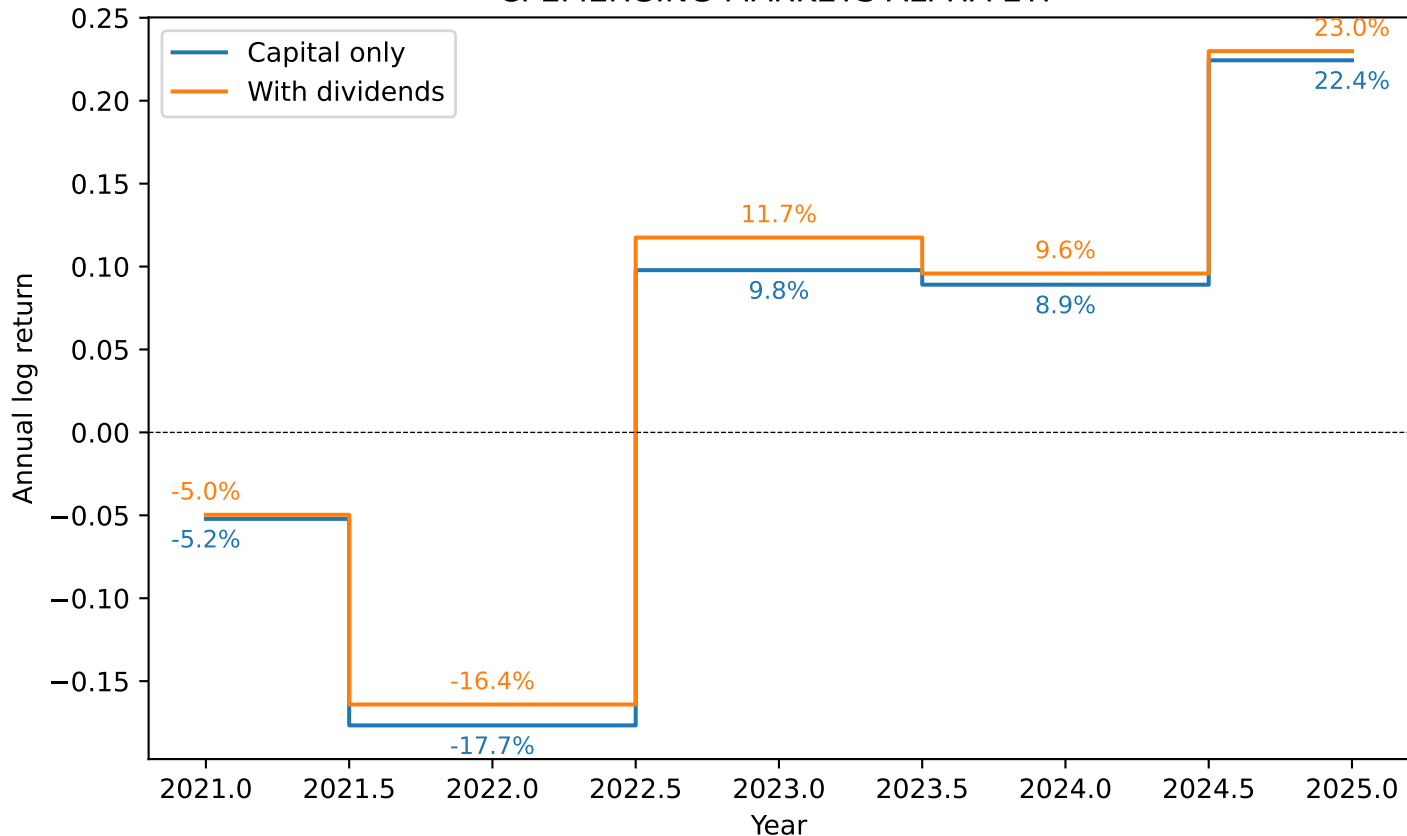
Last month: 0.42% total
Last month: 0.42% total
Last quarter: 5.69% total
Last quarter: 5.83% total
Last 6 months: 7.15% total
Last 6 months: 7.37% total
Last year: 14.25% /yr
Last year: 25.09% /yr

Annual log returns for CIEI.TO CIBC INTERNATIONAL EQUITY INDEX



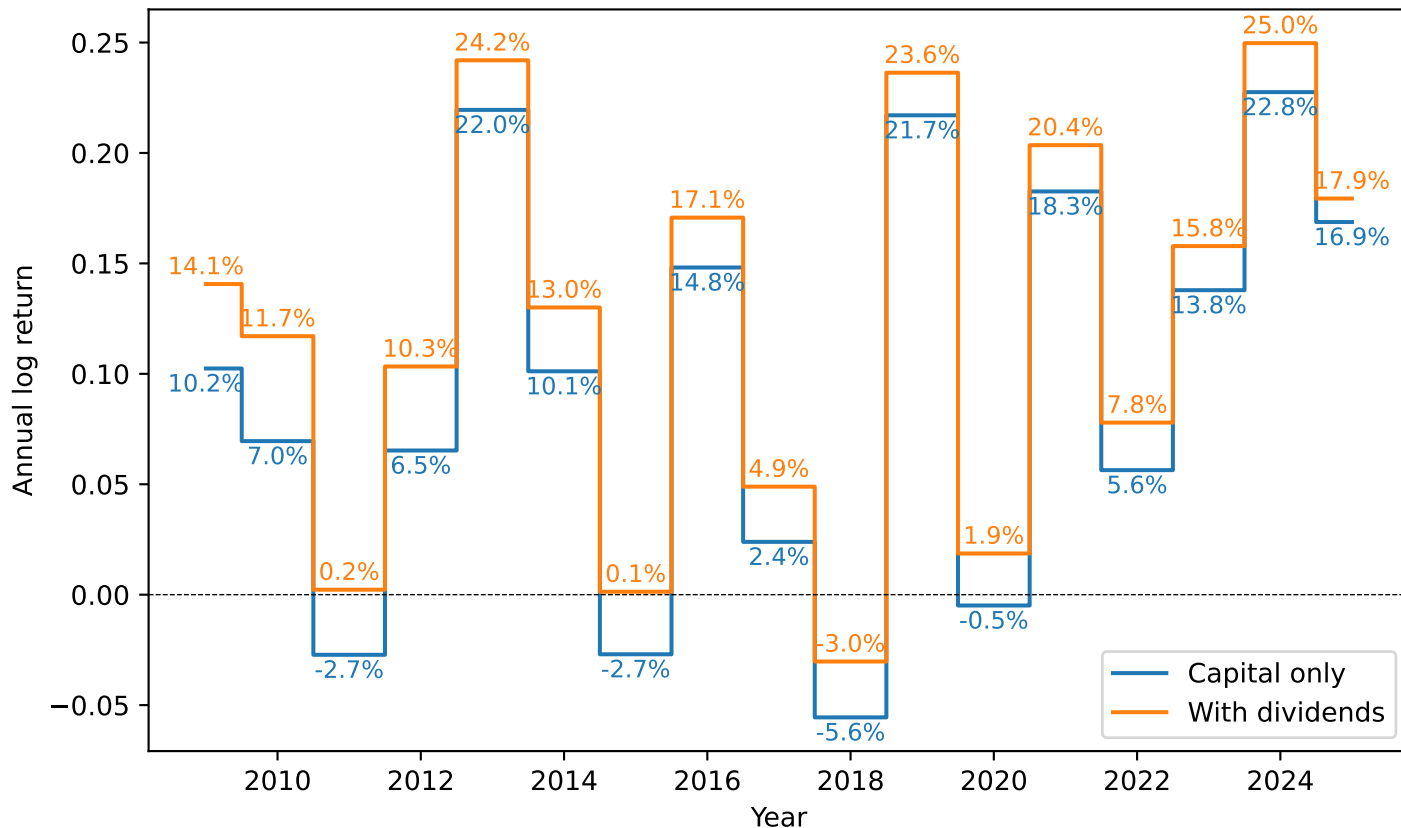
Last month: 0.43% total
Last month: 0.43% total
Last quarter: 5.78% total
Last quarter: 6.32% total
Last 6 months: 8.55% total
Last 6 months: 9.42% total
Last year: 16.11% /yr
Last year: 17.80% /yr
Last 3 years: 18.72% /yr
Last 3 years: 21.13% /yr

Annual log returns for CIEM.TO CI EMERGING MARKETS ALPHA ETF



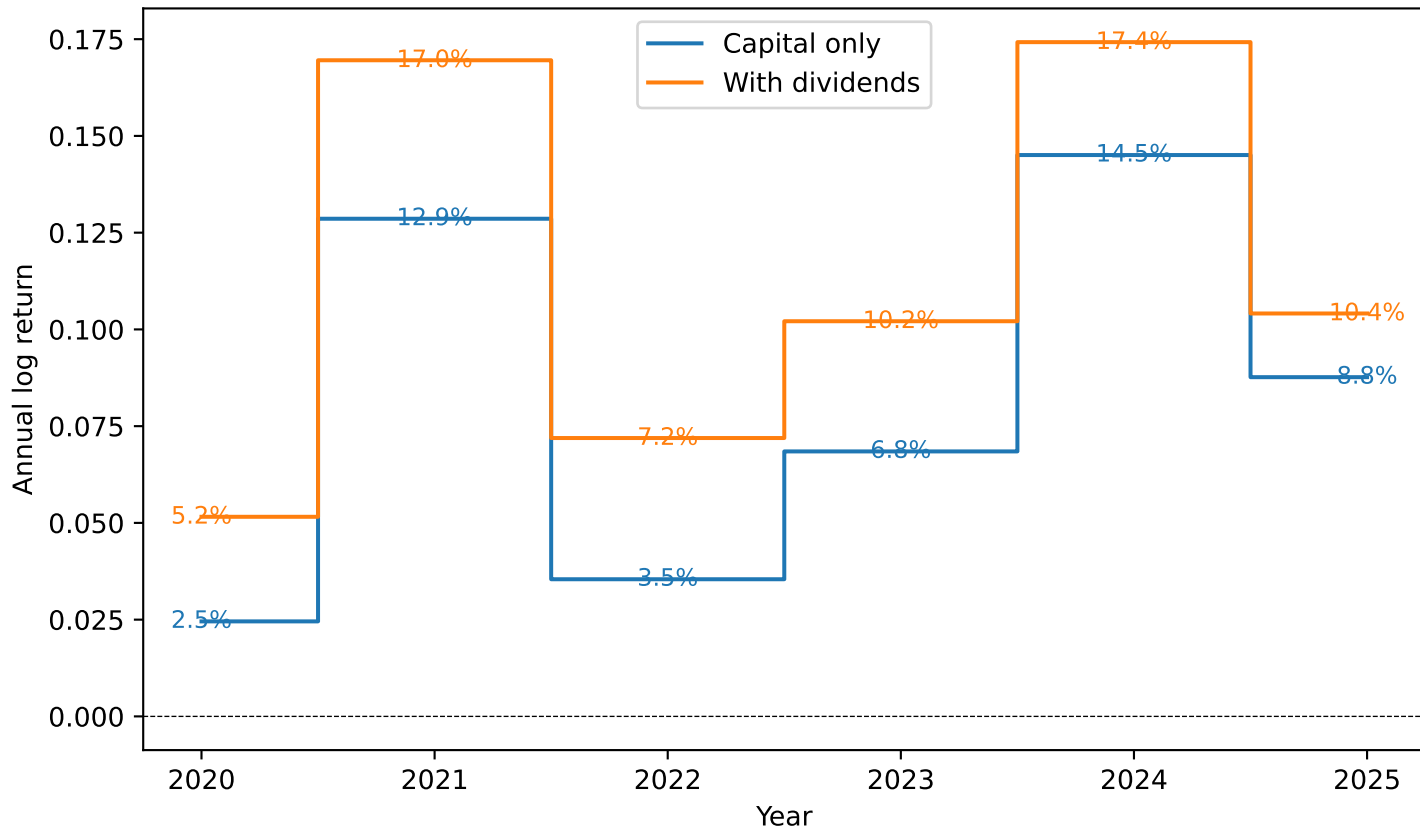
Last month: 7.40% total
Last month: 7.40% total
Last quarter: 14.65% total
Last quarter: 15.02% total
Last 6 months: 17.60% total
Last 6 months: 18.15% total
Last year: 22.87% /yr
Last year: 24.10% /yr
Last 3 years: 15.46% /yr
Last 3 years: 16.84% /yr

Annual log returns for CIF.TO ISHARES GLOBAL INFRASTRUCTURE I



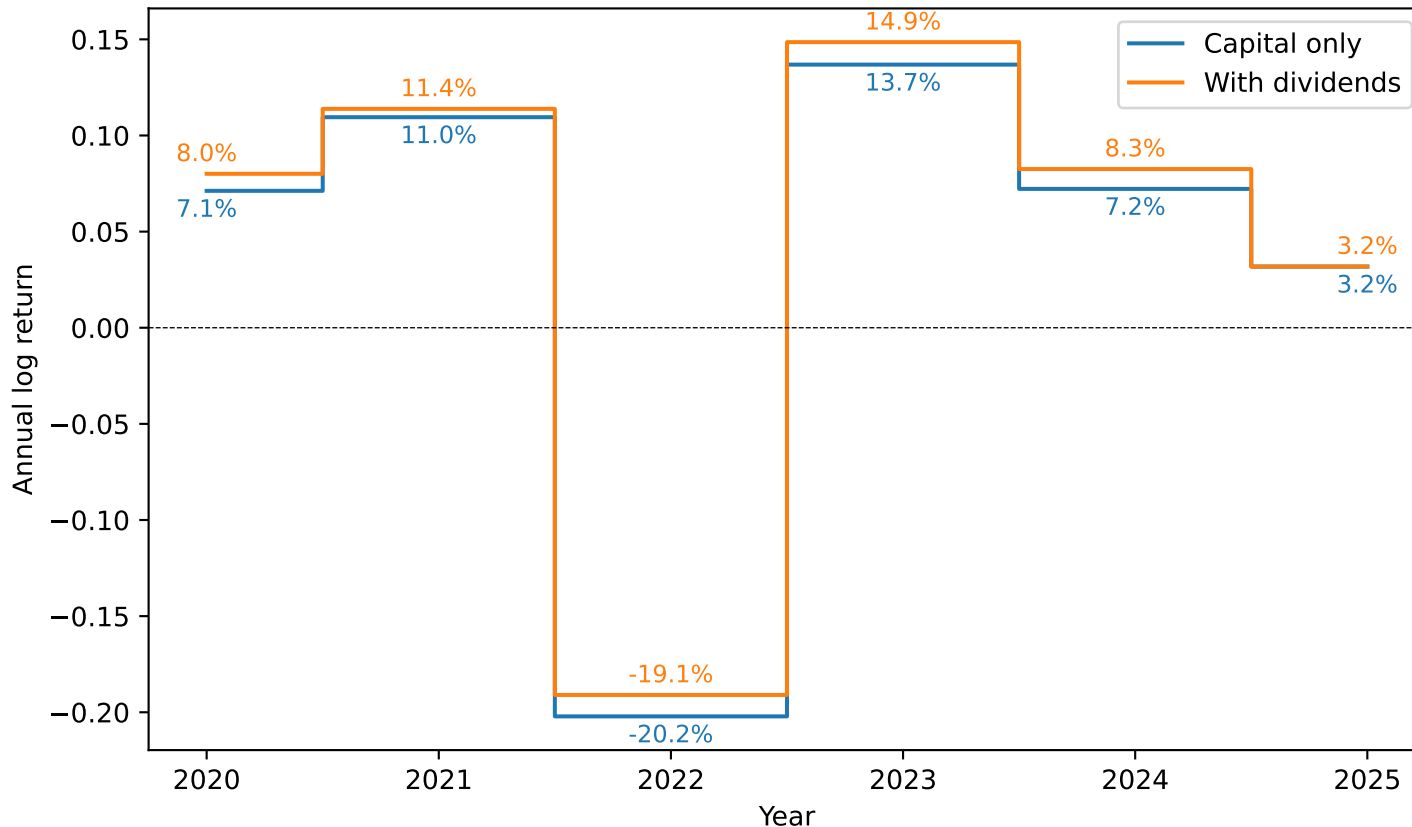
Last month: 5.97% total
 Last month: 5.97% total
 Last quarter: 10.57% total
 Last quarter: 11.31% total
 Last 6 months: 18.24% total
 Last 6 months: 19.31% total
 Last year: 18.96% /yr
 Last year: 21.01% /yr
 Last 3 years: 17.70% /yr
 Last 3 years: 19.76% /yr
 Last 5 years: 18.95% /yr
 Last 5 years: 21.05% /yr
 Last 10 years: 11.14% /yr
 Last 10 years: 13.33% /yr

Annual log returns for CINF.TO CI GLOBAL INFRASTRUCTURE PVT PO



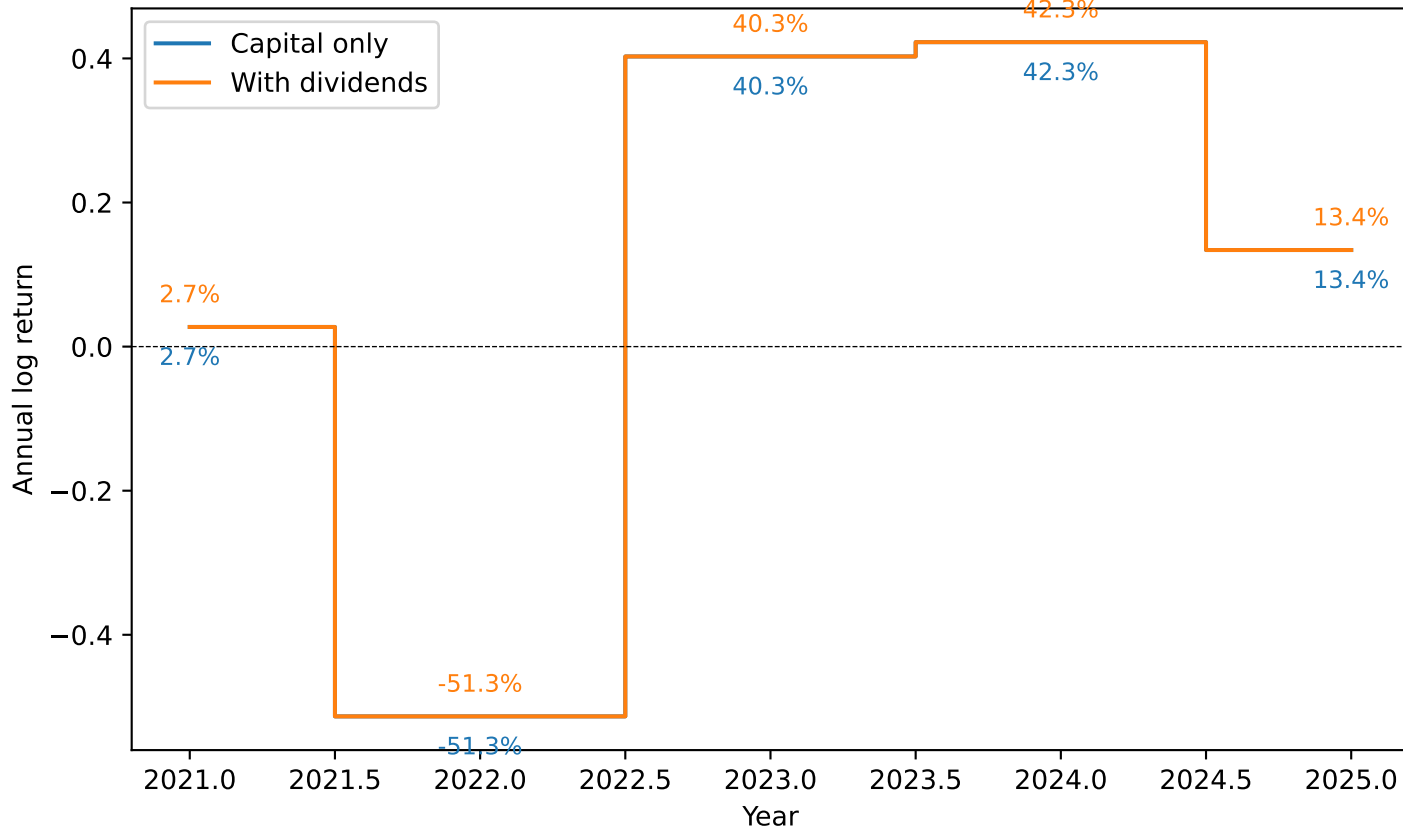
Last month: -0.86% total
Last month: -0.66% total
Last quarter: 2.01% total
Last quarter: 2.60% total
Last 6 months: 5.03% total
Last 6 months: 6.24% total
Last year: 12.76% /yr
Last year: 15.29% /yr
Last 3 years: 11.16% /yr
Last 3 years: 14.20% /yr
Last 5 years: 10.81% /yr
Last 5 years: 14.25% /yr

Annual log returns for CINT.TO CIBC INTERNATIONAL EQUITY ETF



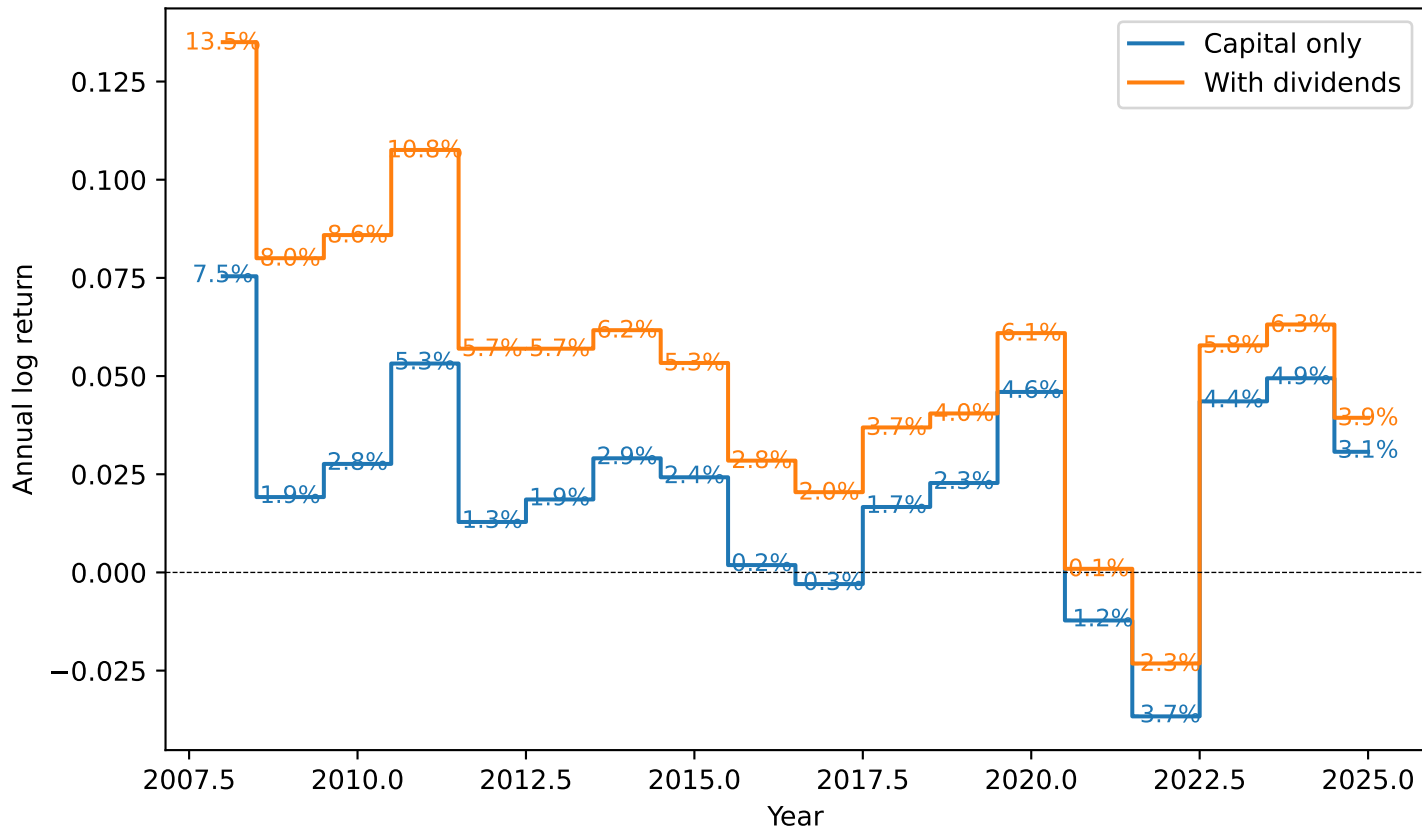
Last month: 1.28% total
Last month: 1.28% total
Last quarter: 3.14% total
Last quarter: 3.14% total
Last 6 months: 0.47% total
Last 6 months: 0.47% total
Last year: -0.73% /yr
Last year: 0.30% /yr
Last 3 years: 11.11% /yr
Last 3 years: 12.22% /yr
Last 5 years: 3.87% /yr
Last 5 years: 4.80% /yr

Annual log returns for CINV.TO CI GLOBAL ALPHA INNOVATION ETF



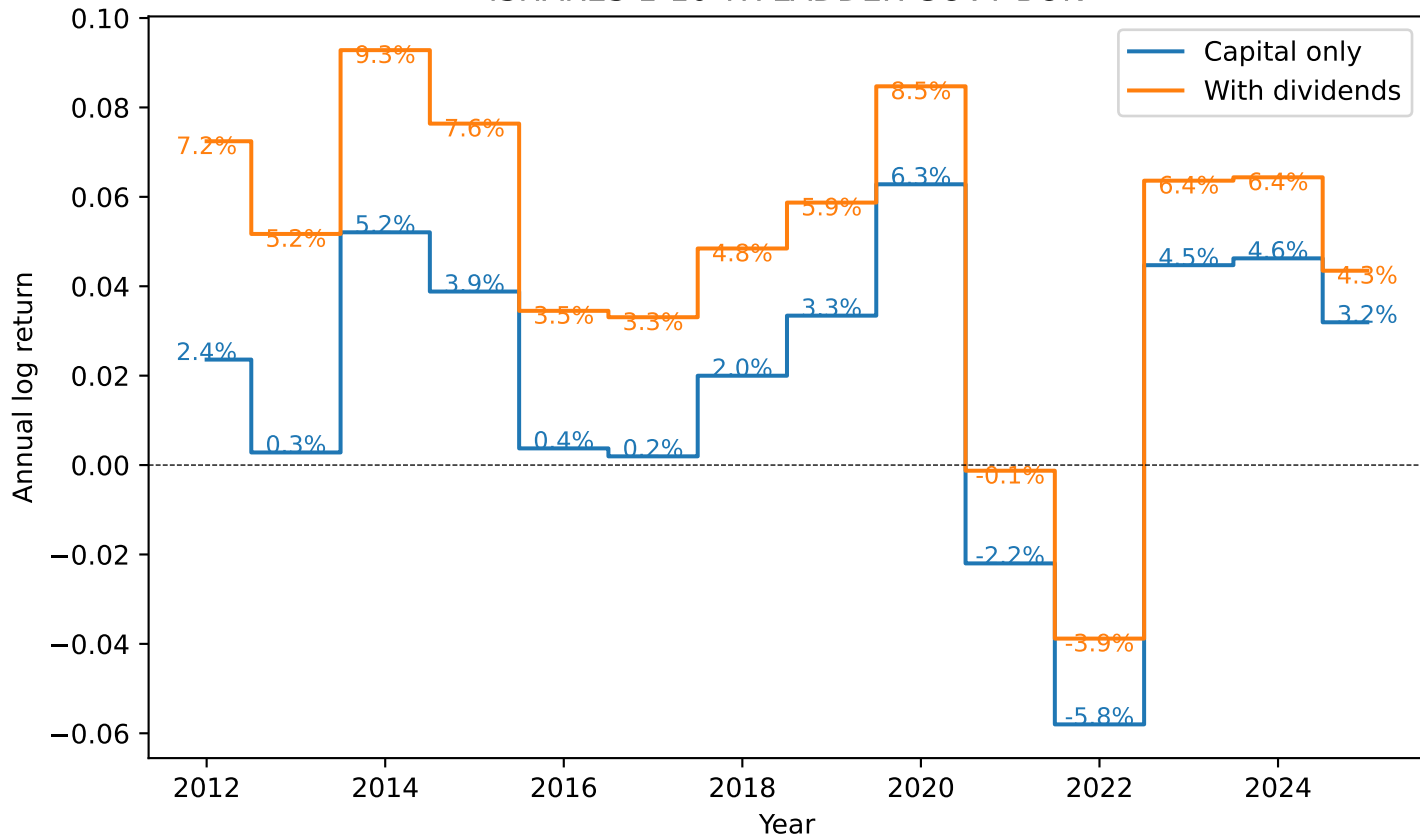
Last month: 5.72% total
Last month: 5.72% total
Last quarter: 15.17% total
Last quarter: 15.17% total
Last 6 months: 25.37% total
Last 6 months: 25.37% total
Last year: 29.27% /yr
Last year: 29.27% /yr
Last 3 years: 29.56% /yr
Last 3 years: 29.56% /yr

Annual log returns for CLF.TO ISHARES 1-5 YR LADDER GOVT BOND



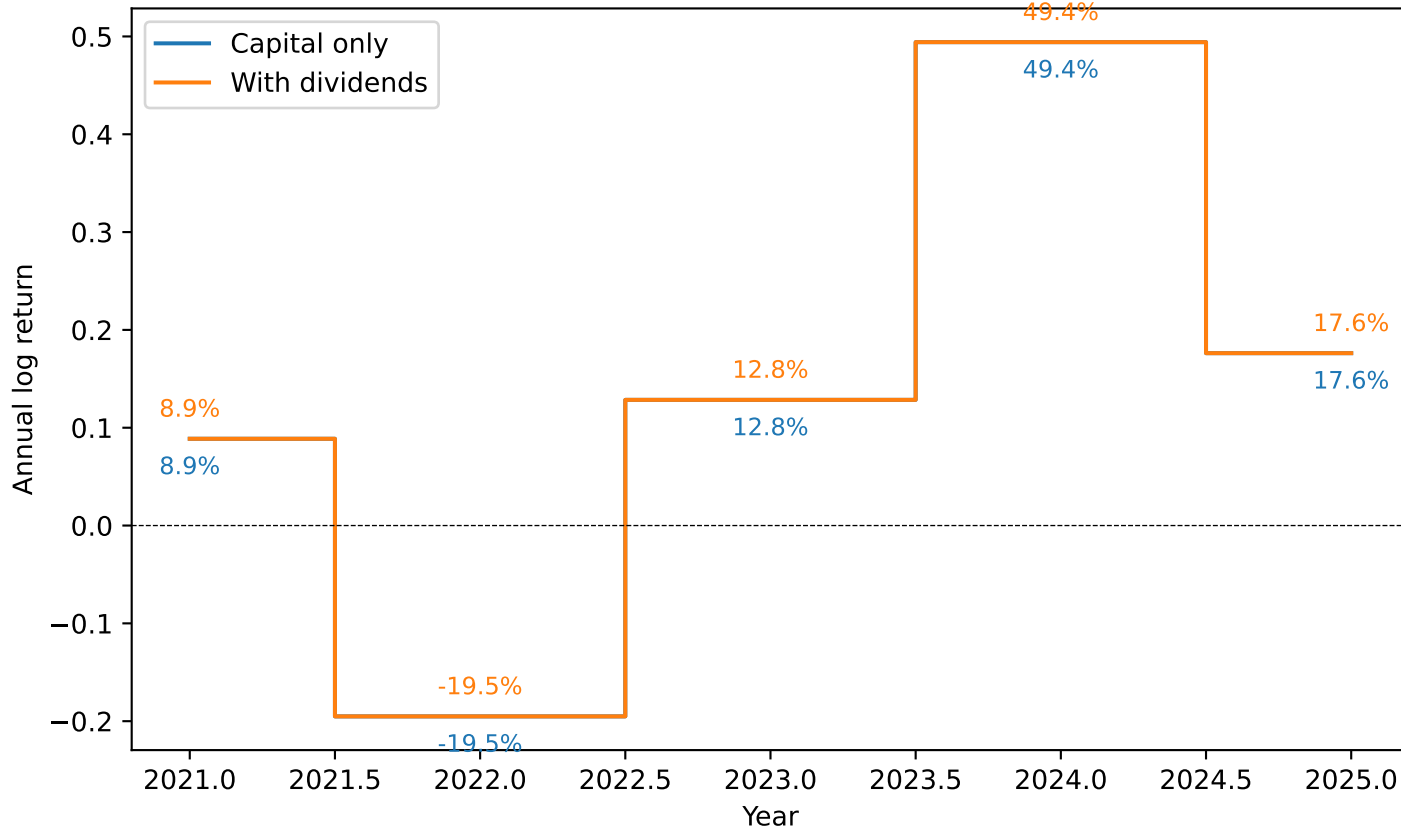
Last month: 1.10% total
 Last month: 1.21% total
 Last quarter: 1.47% total
 Last quarter: 1.80% total
 Last 6 months: 1.62% total
 Last 6 months: 2.27% total
 Last year: 3.48% /yr
 Last year: 4.79% /yr
 Last 3 years: 4.17% /yr
 Last 3 years: 5.54% /yr
 Last 5 years: 1.42% /yr
 Last 5 years: 2.79% /yr
 Last 10 years: 1.59% /yr
 Last 10 years: 3.32% /yr

Annual log returns for CLG.TO ISHARES 1-10 YR LADDER GOVT BON



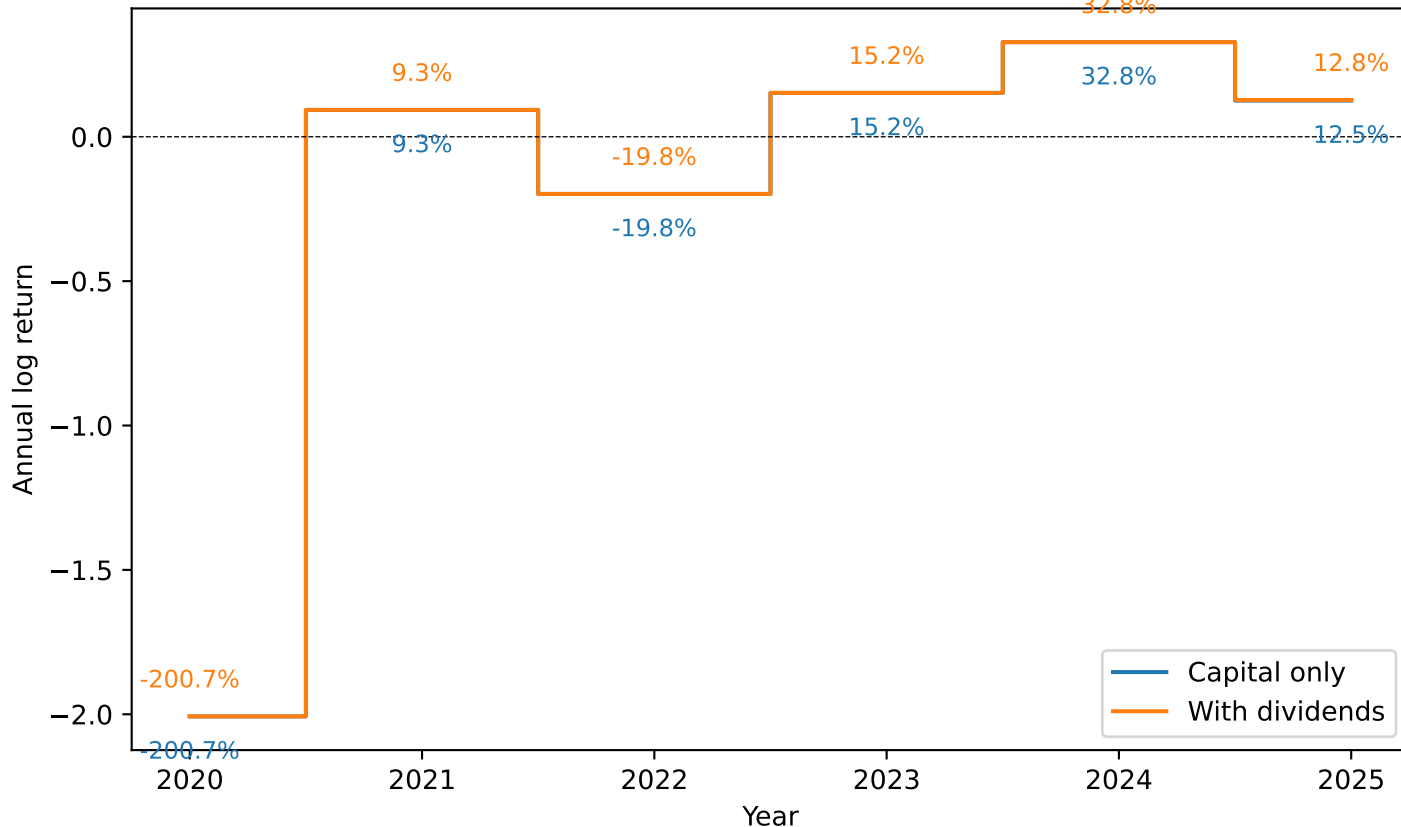
Last month: 1.42% total
 Last month: 1.56% total
 Last quarter: 1.78% total
 Last quarter: 2.21% total
 Last 6 months: 1.56% total
 Last 6 months: 2.42% total
 Last year: 3.25% /yr
 Last year: 5.00% /yr
 Last 3 years: 4.04% /yr
 Last 3 years: 5.88% /yr
 Last 5 years: 0.72% /yr
 Last 5 years: 2.63% /yr
 Last 10 years: 1.59% /yr
 Last 10 years: 3.94% /yr

Annual log returns for CLML.TO CI GLOBAL CLIMATE LEADERS FUND



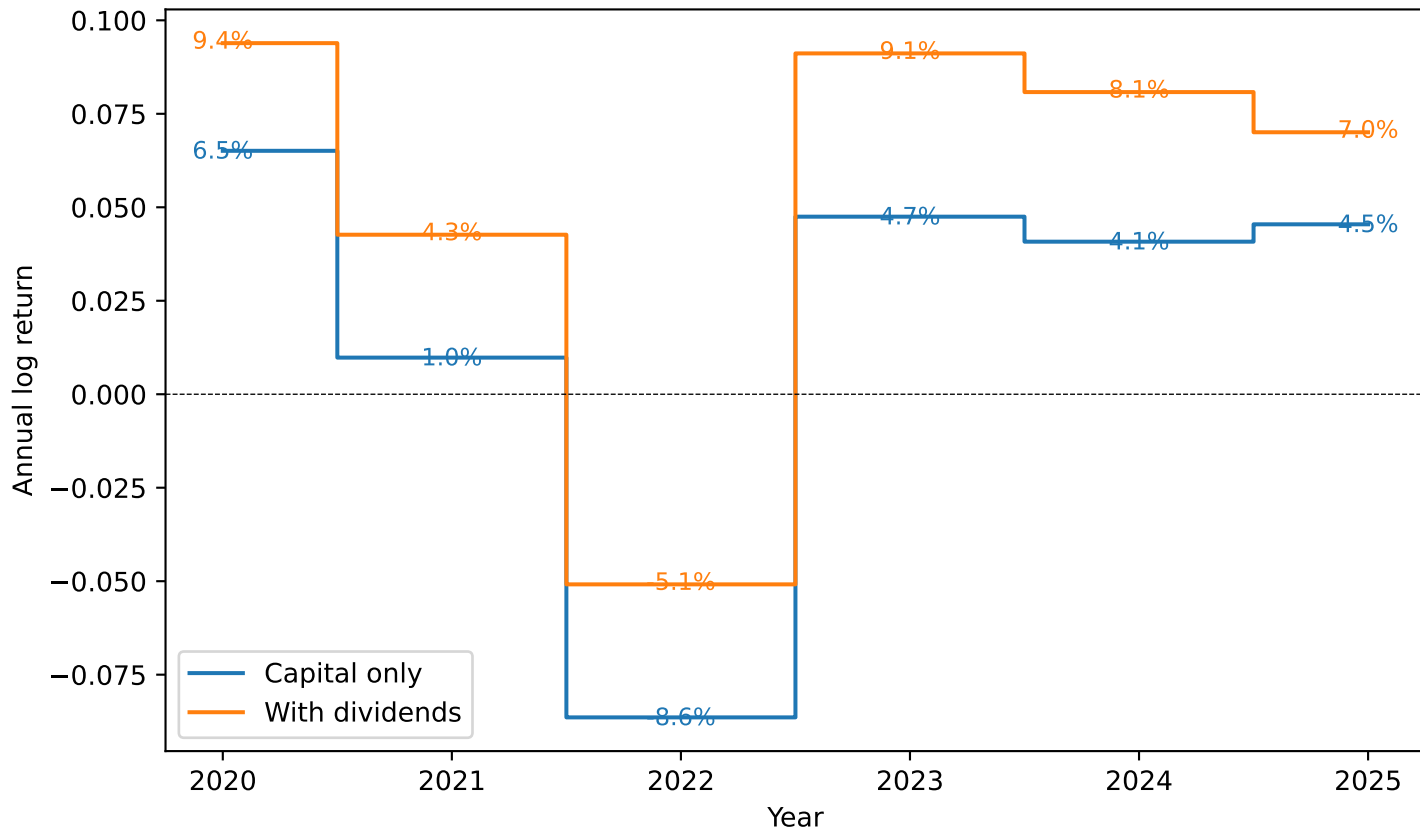
Last month: 1.91% total
Last month: 1.91% total
Last quarter: 10.80% total
Last quarter: 10.80% total
Last 6 months: 19.69% total
Last 6 months: 19.69% total
Last year: 23.62% /yr
Last year: 23.62% /yr
Last 3 years: 25.51% /yr
Last 3 years: 25.51% /yr

Annual log returns for CMAG.TO CI MUNRO ALT GLOBAL GROWTH FUND



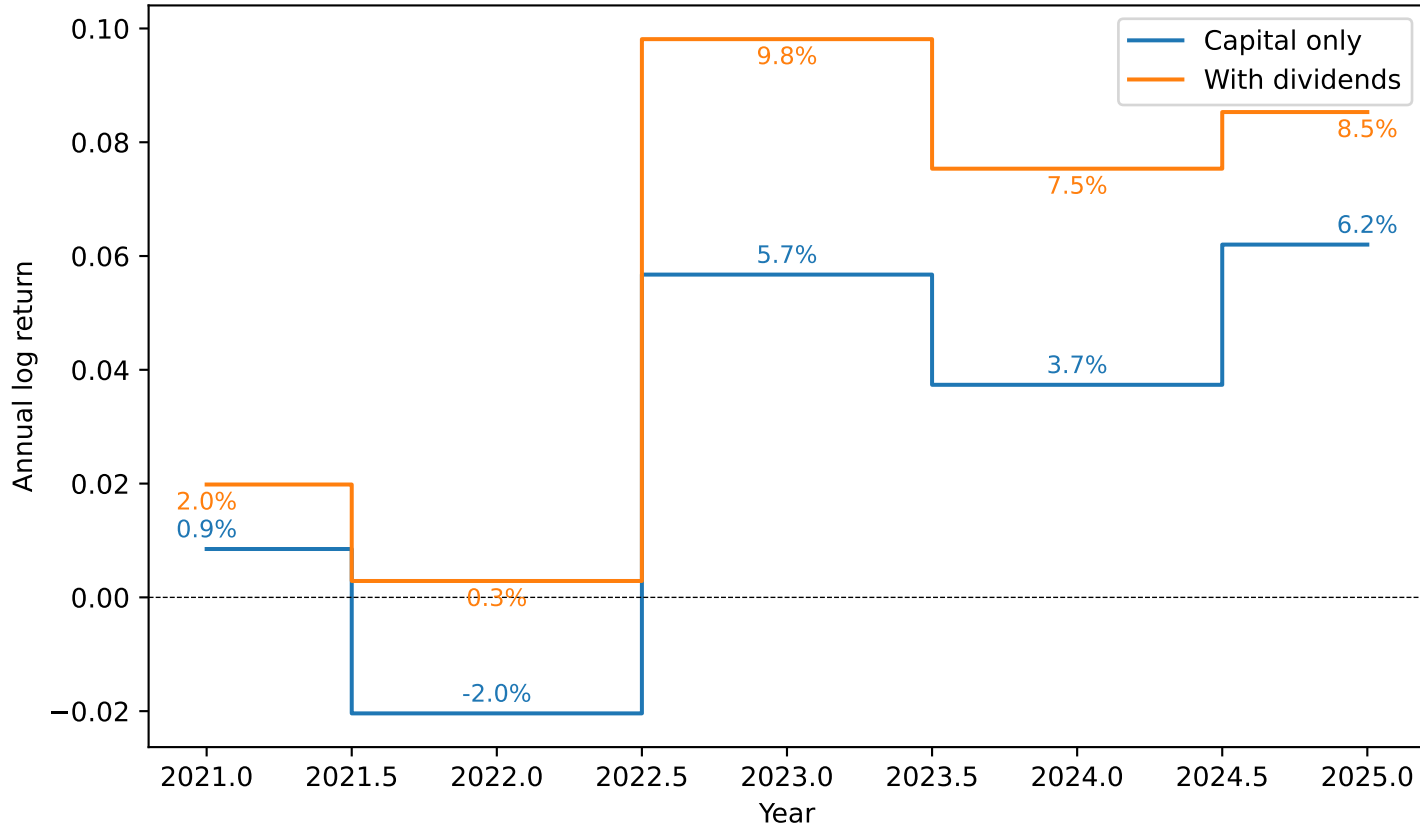
Last month: 4.77% total
 Last month: 4.77% total
 Last quarter: 10.11% total
 Last quarter: 10.33% total
 Last 6 months: 16.42% total
 Last 6 months: 16.64% total
 Last year: 21.96% /yr
 Last year: 22.19% /yr
 Last 3 years: 19.76% /yr
 Last 3 years: 19.83% /yr
 Last 5 years: 11.69% /yr
 Last 5 years: 11.73% /yr

Annual log returns for CMAR.TO
CI MARRET ALT ABSOLUTE RETURN B



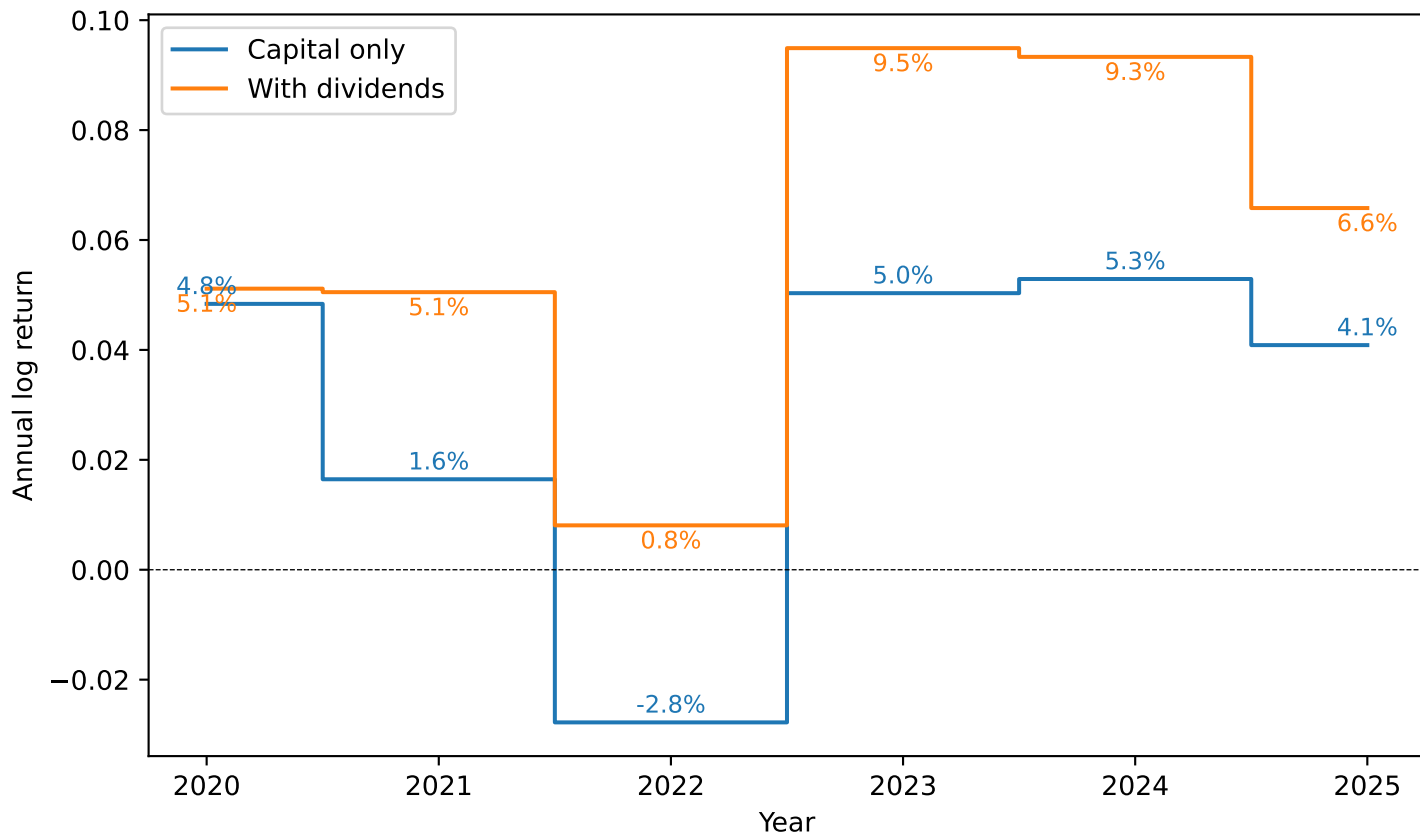
Last month: 1.30% total
Last month: 1.60% total
Last quarter: 2.36% total
Last quarter: 3.27% total
Last 6 months: 2.76% total
Last 6 months: 4.60% total
Last year: 4.32% /yr
Last year: 8.06% /yr
Last 3 years: 4.20% /yr
Last 3 years: 8.25% /yr
Last 5 years: 1.36% /yr
Last 5 years: 5.12% /yr

Annual log returns for CMDO.TO CI ALTERNATIVE DIVERSIFIED OPP



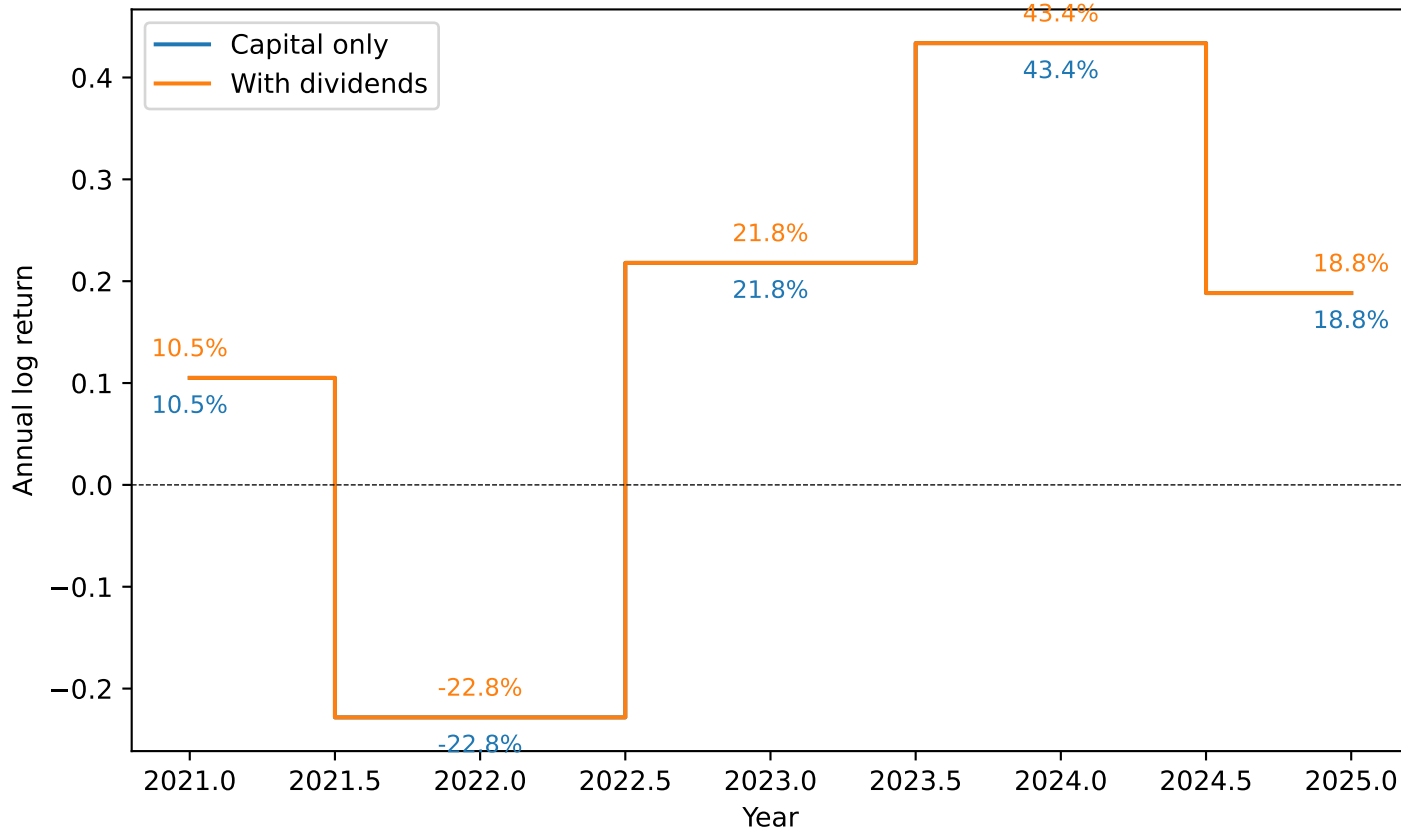
Last month: 1.32% total
Last month: 1.60% total
Last quarter: 3.18% total
Last quarter: 4.03% total
Last 6 months: 4.57% total
Last 6 months: 6.31% total
Last year: 6.49% /yr
Last year: 10.04% /yr
Last 3 years: 5.58% /yr
Last 3 years: 9.23% /yr

Annual log returns for CMEY.TO CI MARRET ALTERNATIVE ENHANCED



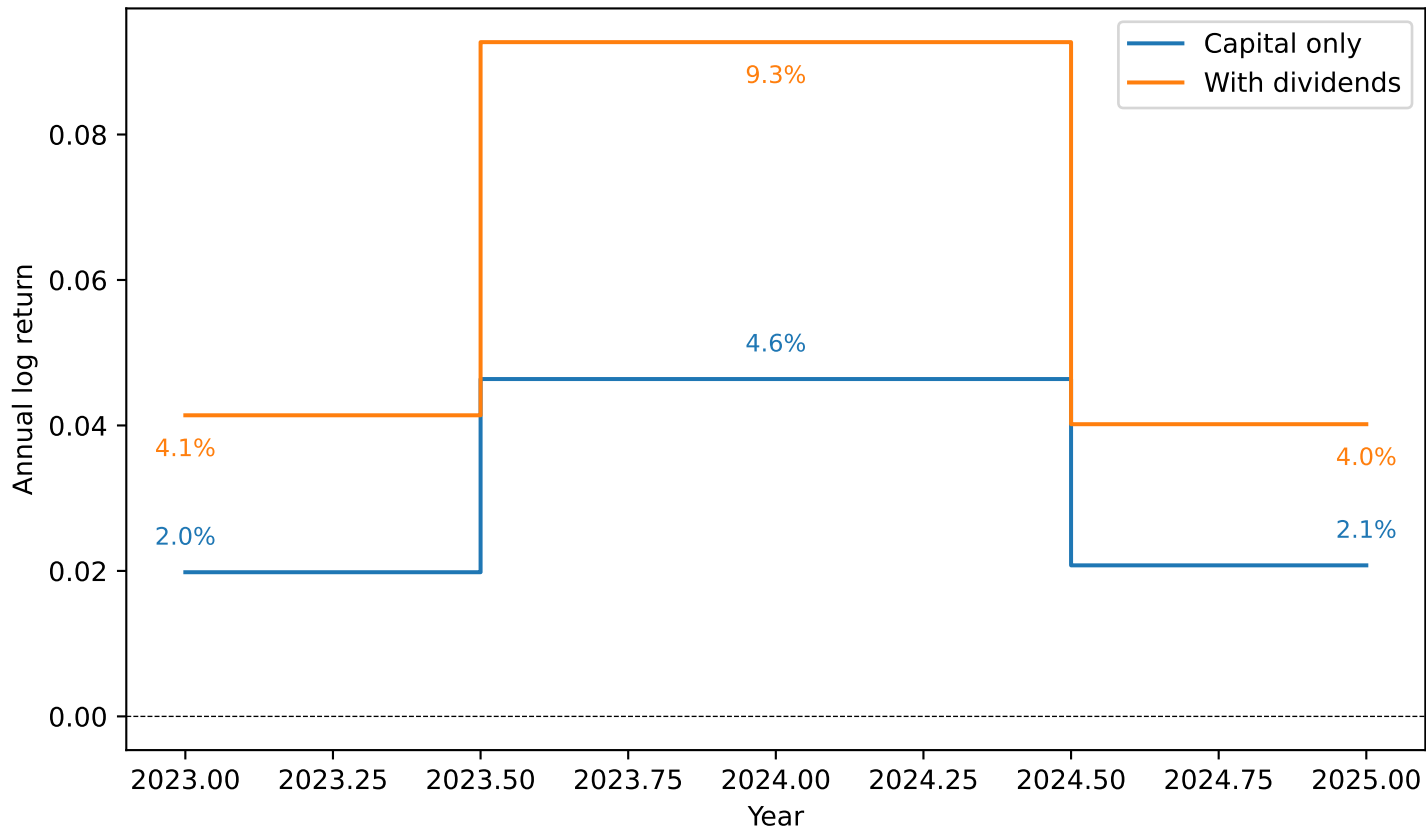
Last month: 1.02% total
Last month: 1.32% total
Last quarter: 2.36% total
Last quarter: 3.27% total
Last 6 months: 2.80% total
Last 6 months: 4.66% total
Last year: 5.35% /yr
Last year: 9.14% /yr
Last 3 years: 5.16% /yr
Last 3 years: 9.27% /yr
Last 5 years: 3.12% /yr
Last 5 years: 6.72% /yr

Annual log returns for CMGG.TO CI MUNRO GLOBAL GWTH EQUITY FUN



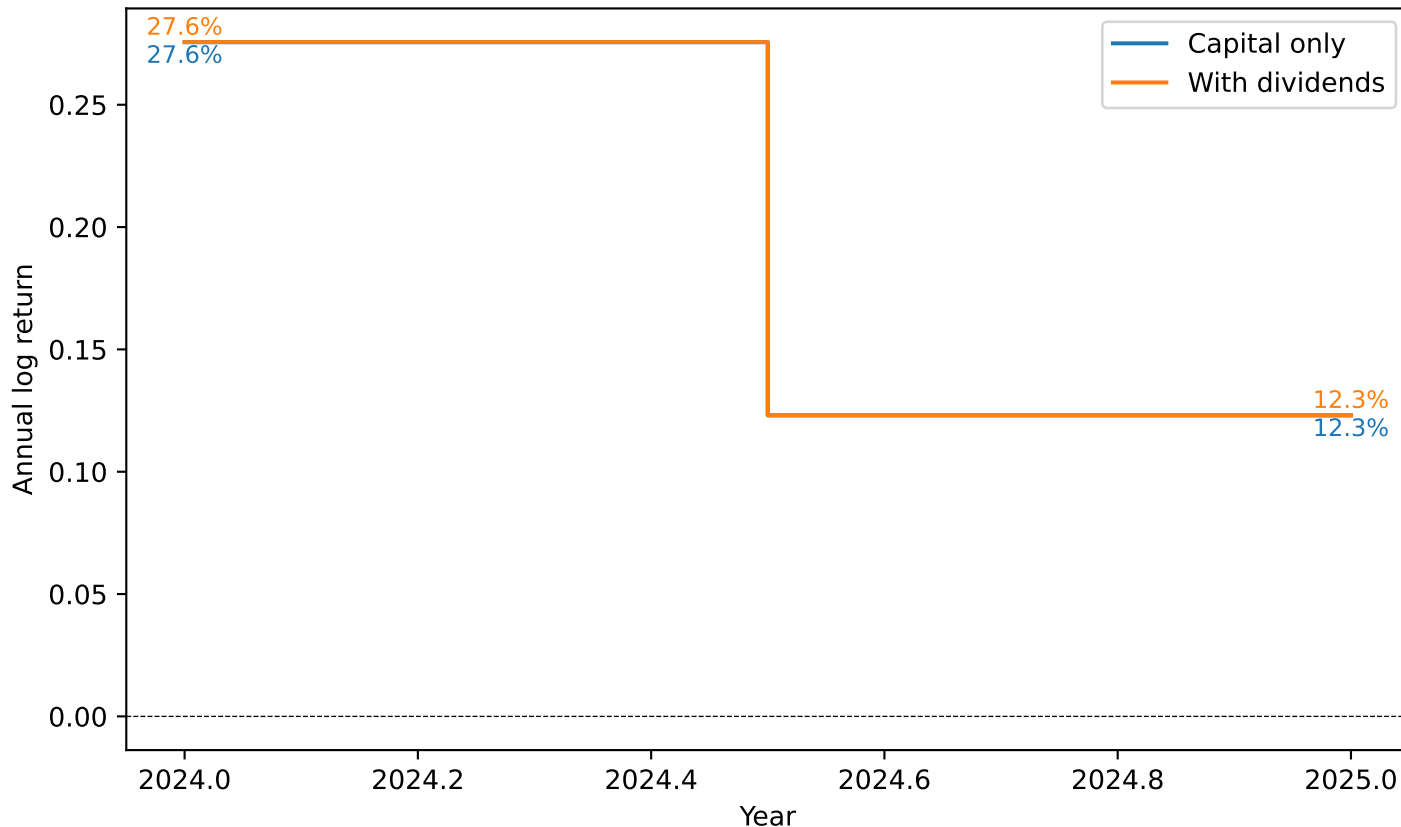
Last month: 4.79% total
Last month: 4.79% total
Last quarter: 13.71% total
Last quarter: 13.71% total
Last 6 months: 20.08% total
Last 6 months: 20.08% total
Last year: 30.28% /yr
Last year: 30.28% /yr
Last 3 years: 28.27% /yr
Last 3 years: 28.27% /yr

Annual log returns for CMNY.TO CI MONEY MARKET ETF



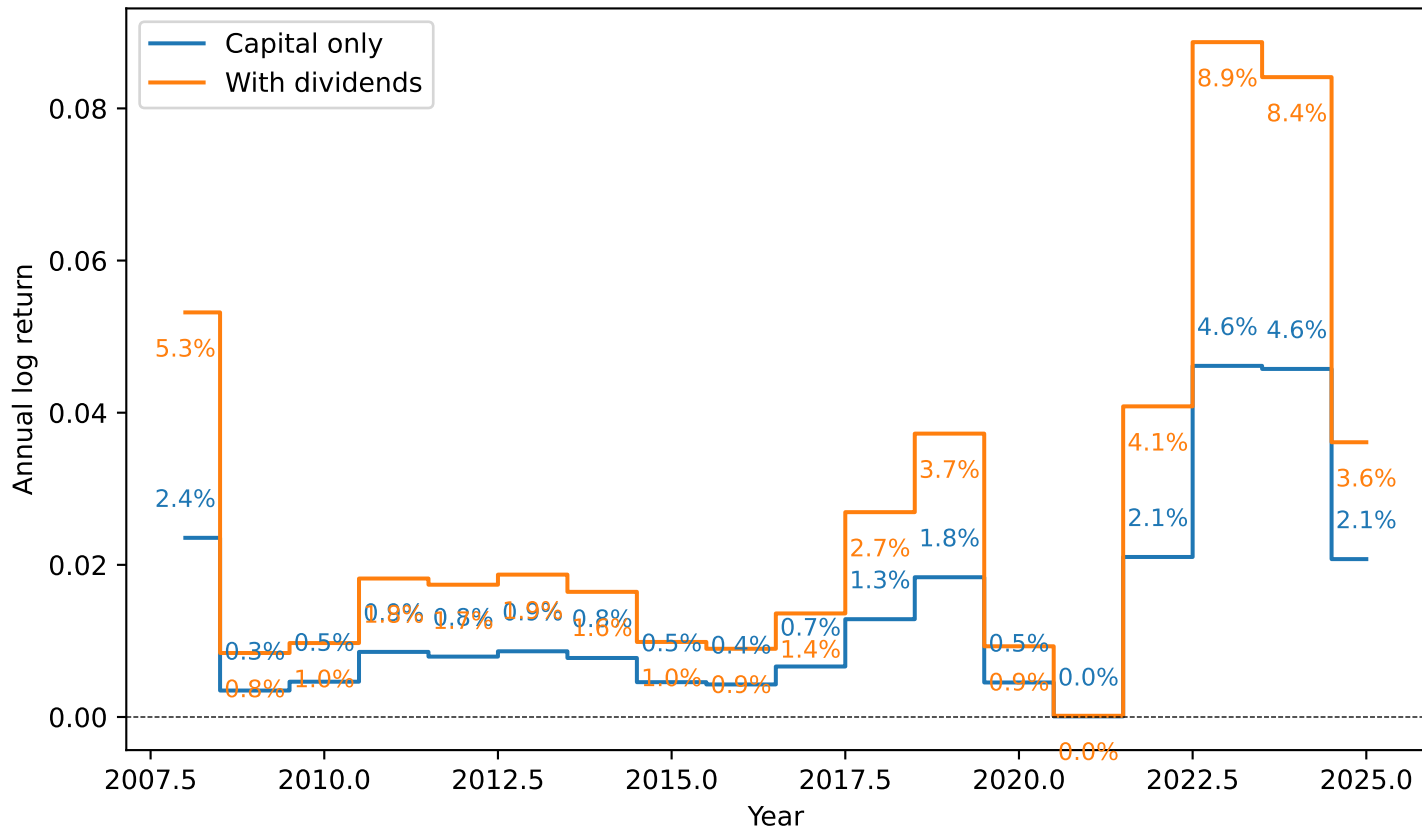
Last month: 0.23% total
Last month: 0.45% total
Last quarter: 0.72% total
Last quarter: 1.42% total
Last 6 months: 1.42% total
Last 6 months: 2.81% total
Last year: 3.29% /yr
Last year: 6.54% /yr

Annual log returns for CMOM.TO CI US ENHANCED MOMENTUM IND HEG



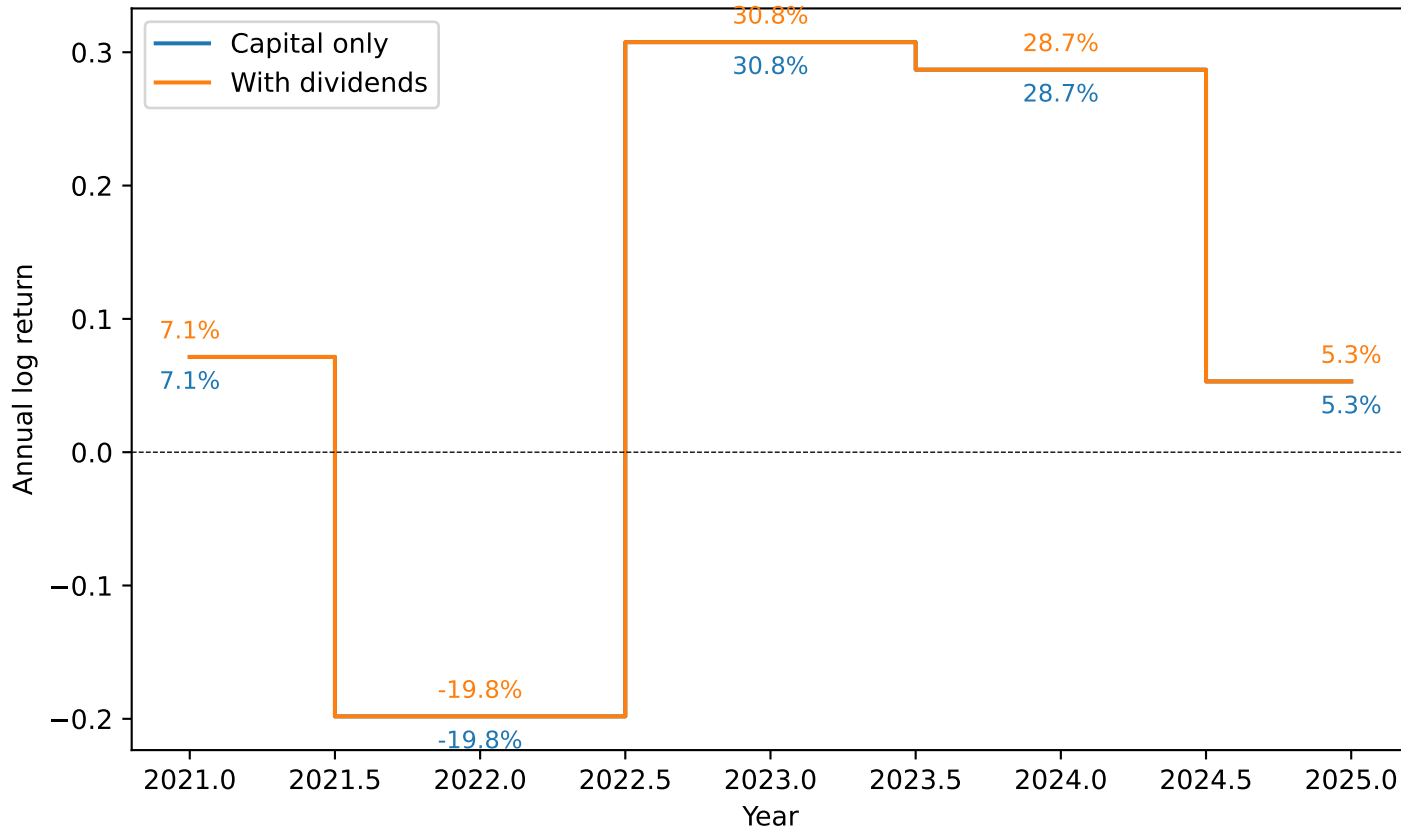
Last month: 2.18% total
Last month: 2.18% total
Last quarter: 7.69% total
Last quarter: 7.69% total
Last 6 months: 18.02% total
Last 6 months: 18.02% total
Last year: 16.86% /yr
Last year: 16.86% /yr

Annual log returns for CMR.TO ISHARES PREMIUM MONEY MARKET ET



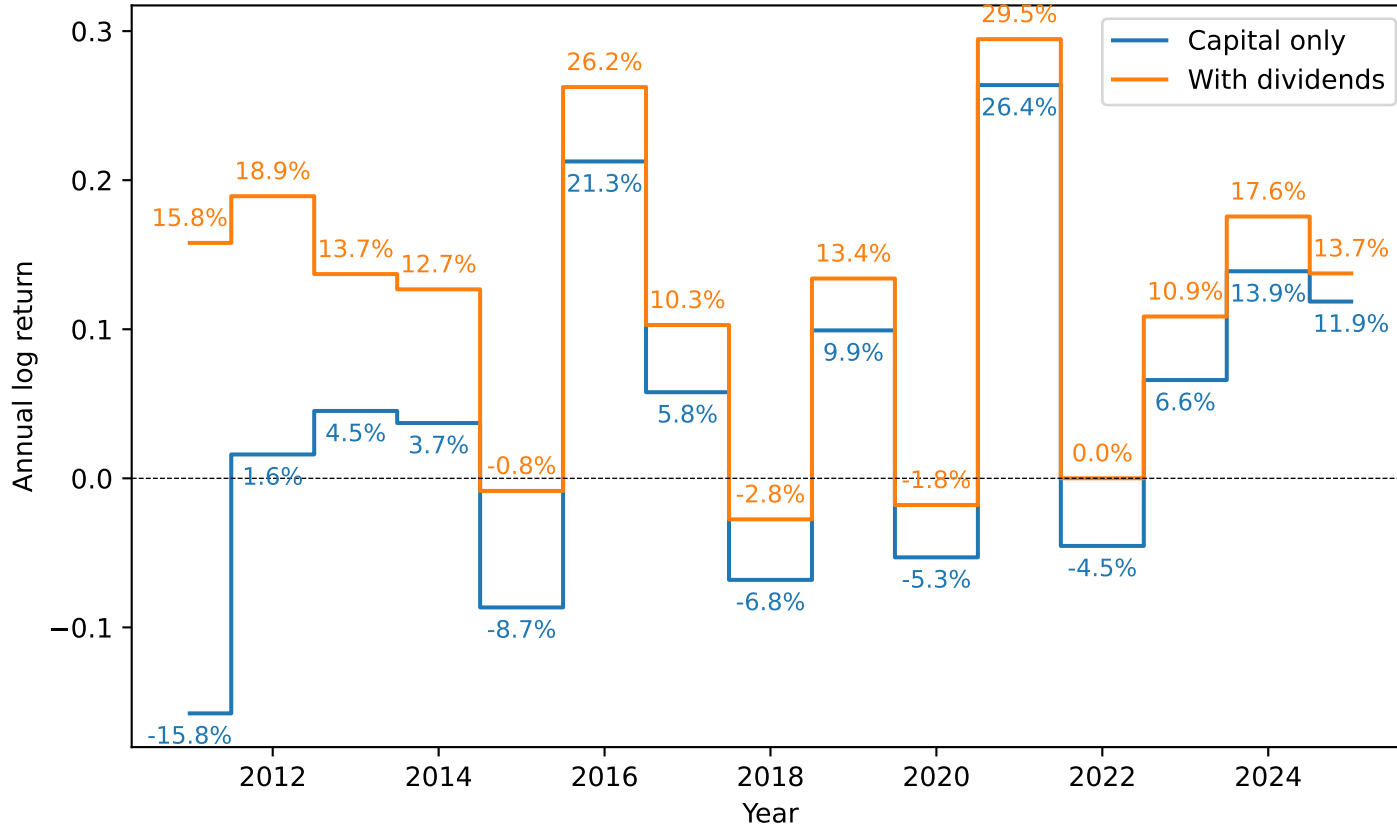
Last month: 0.23% total
 Last month: 0.40% total
 Last quarter: 0.69% total
 Last quarter: 1.25% total
 Last 6 months: 1.36% total
 Last 6 months: 2.47% total
 Last year: 3.18% /yr
 Last year: 5.81% /yr
 Last 3 years: 4.22% /yr
 Last 3 years: 7.92% /yr
 Last 5 years: 2.67% /yr
 Last 5 years: 5.00% /yr
 Last 10 years: 1.82% /yr
 Last 10 years: 3.48% /yr

Annual log returns for CNAO.TO CI ALTERNATIVE NA OPPS FUND ETF



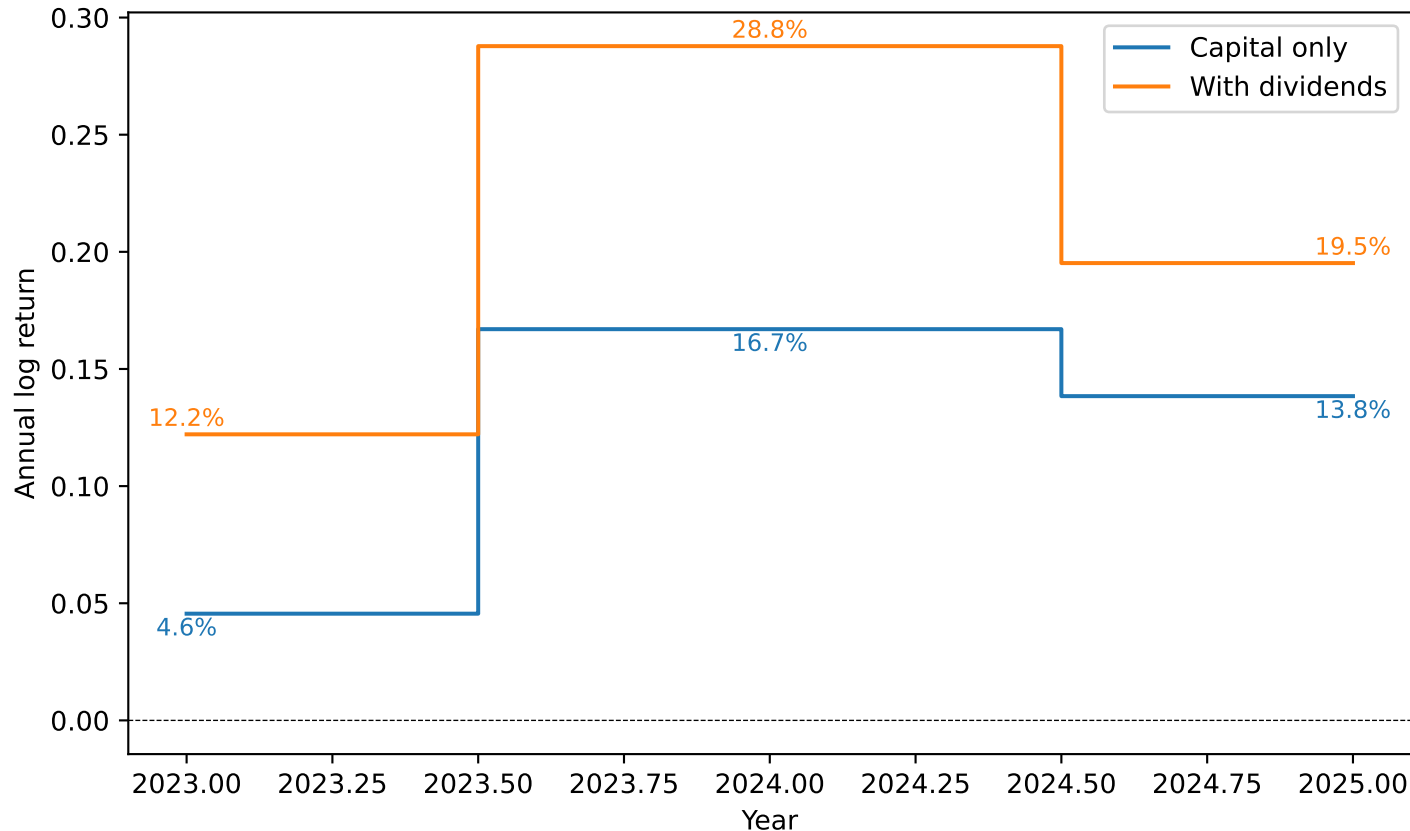
Last month: 2.74% total
Last month: 2.74% total
Last quarter: 10.07% total
Last quarter: 10.07% total
Last 6 months: 10.98% total
Last 6 months: 10.98% total
Last year: 16.89% /yr
Last year: 16.89% /yr
Last 3 years: 21.71% /yr
Last 3 years: 21.71% /yr

Annual log returns for CNCC.TO GLOBAL X SP TSX 60 COVERED CALL



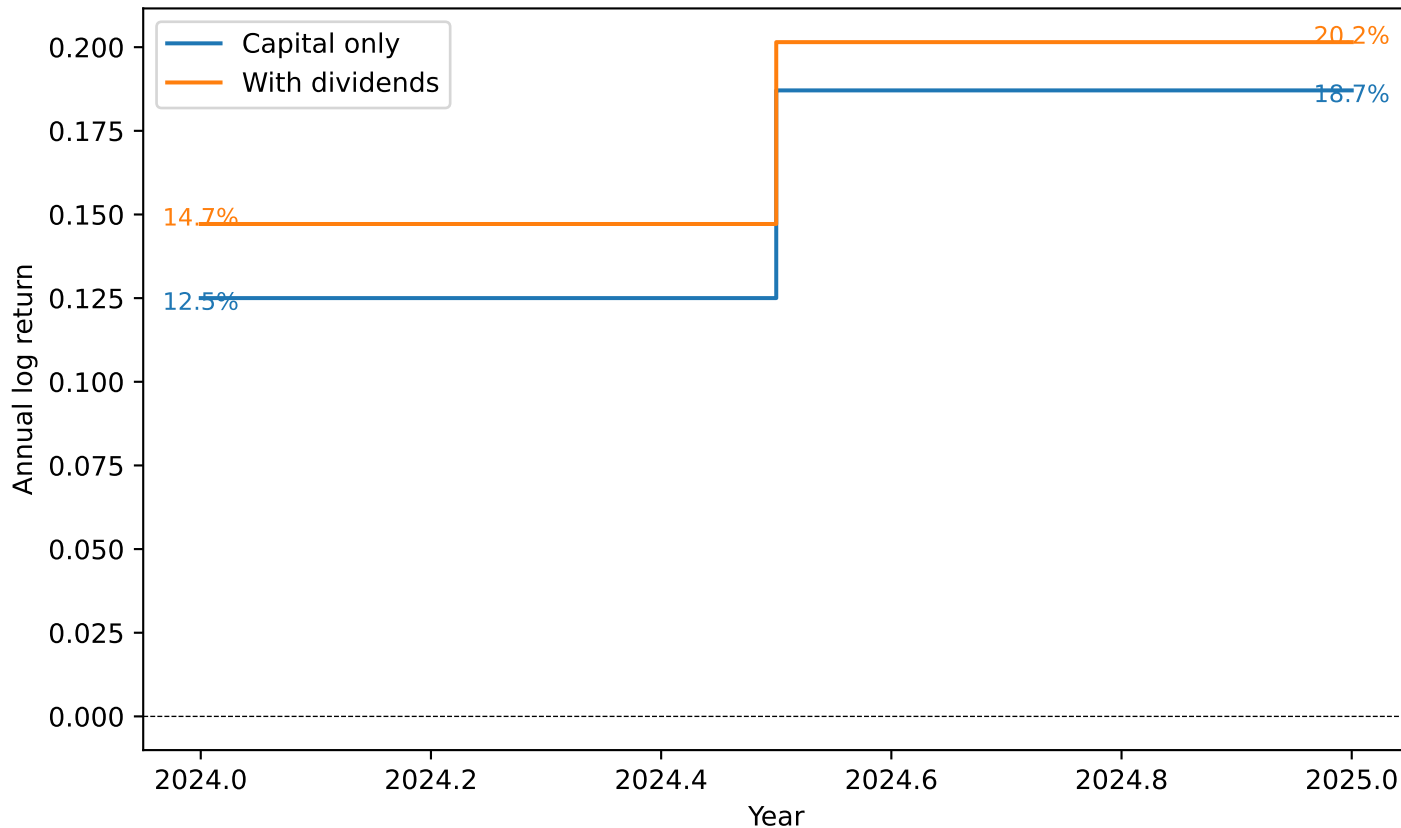
Last month: 3.71% total
 Last month: 3.92% total
 Last quarter: 7.60% total
 Last quarter: 8.26% total
 Last 6 months: 9.55% total
 Last 6 months: 10.95% total
 Last year: 16.20% /yr
 Last year: 19.23% /yr
 Last 3 years: 10.96% /yr
 Last 3 years: 14.72% /yr
 Last 5 years: 12.55% /yr
 Last 5 years: 16.26% /yr
 Last 10 years: 7.96% /yr
 Last 10 years: 12.05% /yr

Annual log returns for CNCL.TO GLOBAL X ENHANCED SP TSX 60 CVC



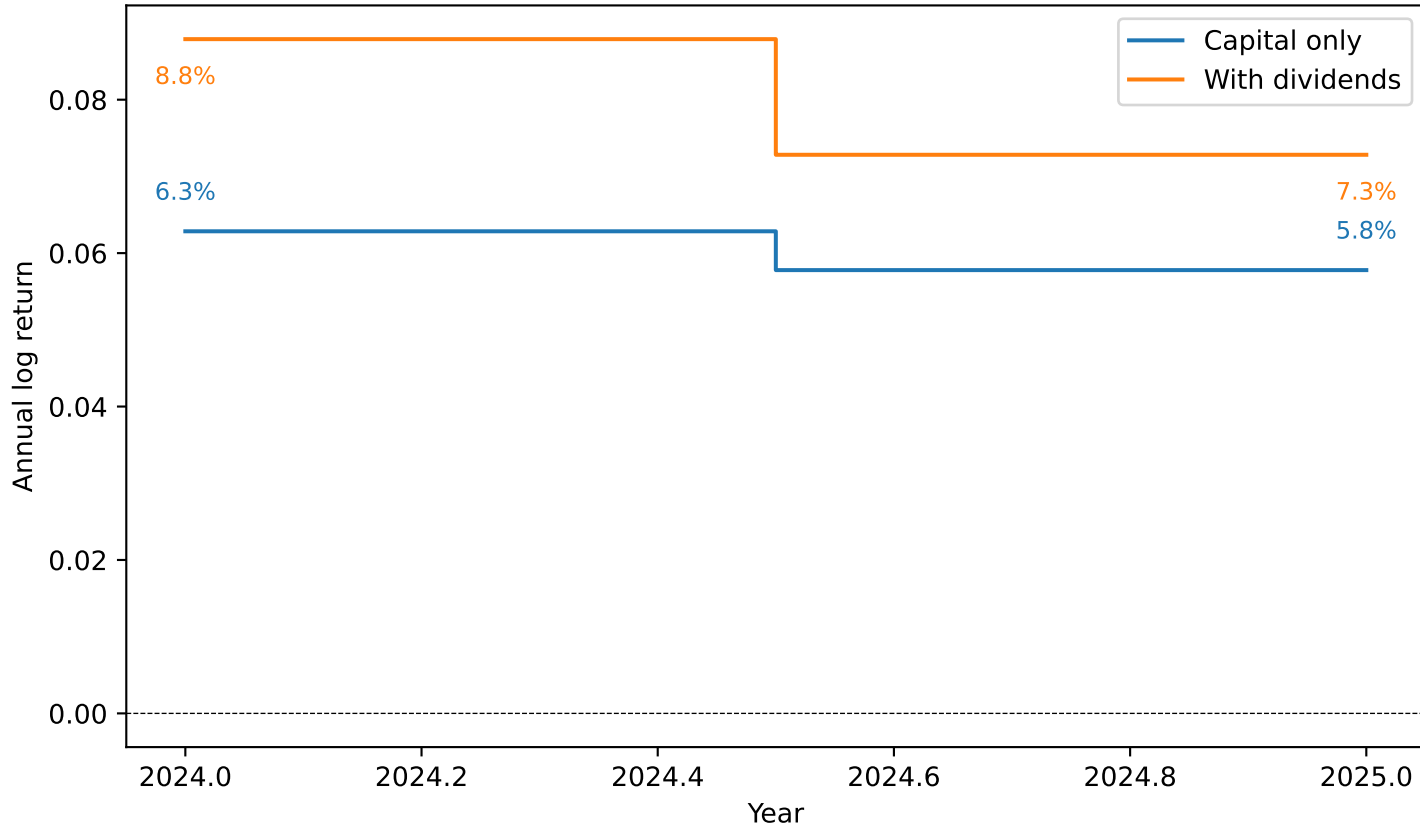
Last month: 4.57% total
Last month: 5.18% total
Last quarter: 9.17% total
Last quarter: 11.11% total
Last 6 months: 11.19% total
Last 6 months: 15.35% total
Last year: 18.70% /yr
Last year: 28.00% /yr

Annual log returns for CNDX.TO GLOBAL X SP TSX 60 INDEX ETF



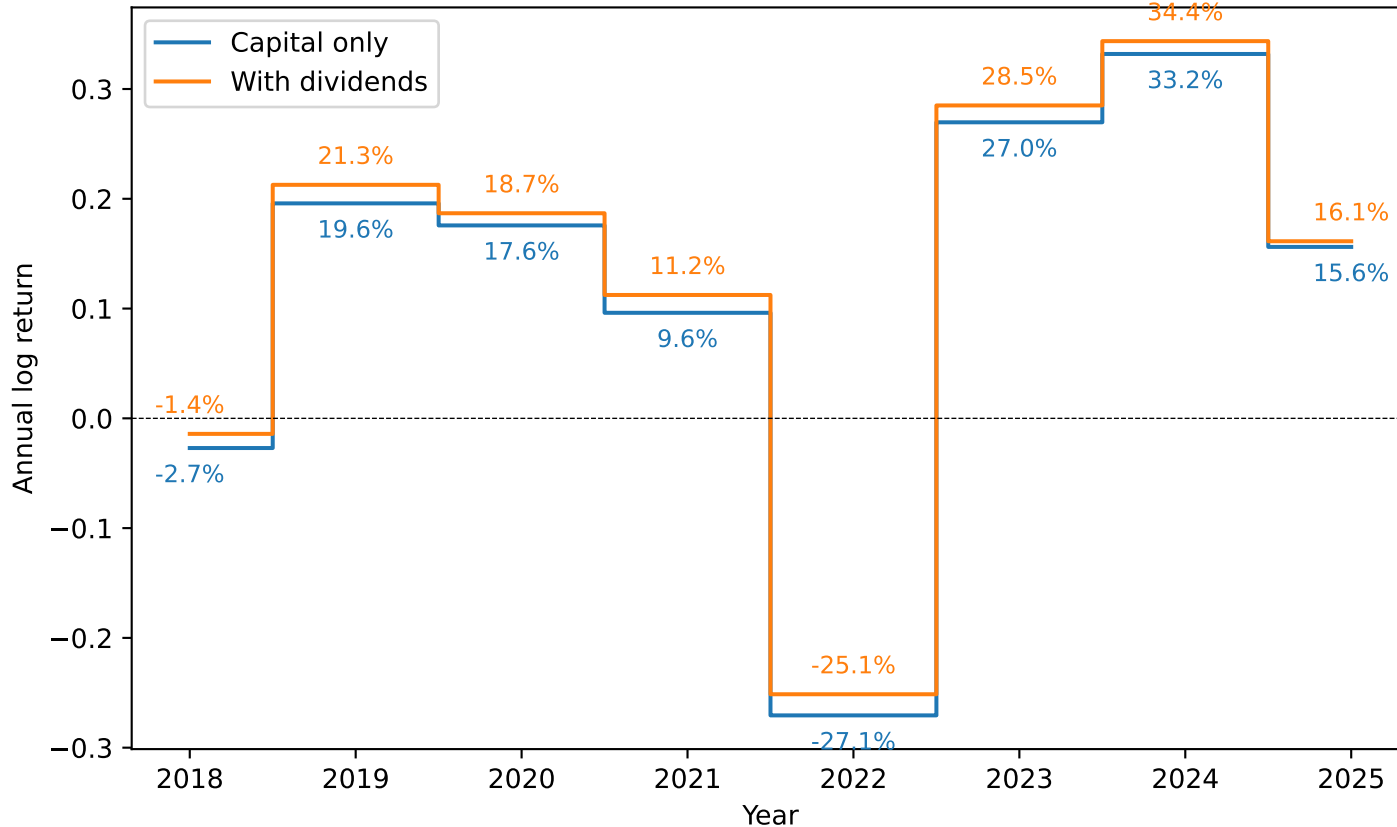
Last month: 6.23% total
Last month: 6.23% total
Last quarter: 11.62% total
Last quarter: 12.31% total
Last 6 months: 16.09% total
Last 6 months: 17.53% total
Last year: 23.47% /yr
Last year: 26.29% /yr

Annual log returns for CNV.TO FRANKLIN CONSERVTV INCOME ETF P



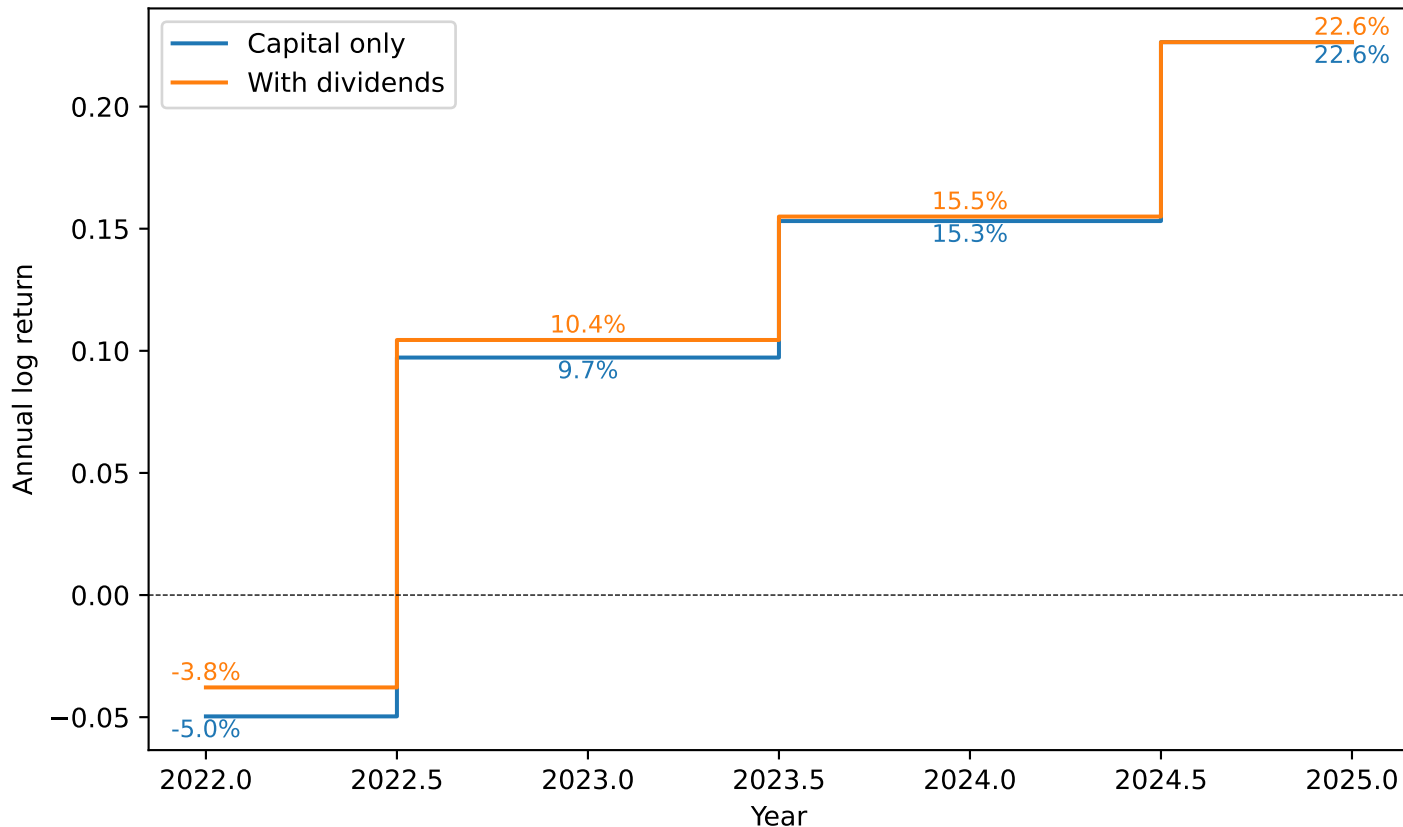
Last month: 2.19% total
Last month: 2.19% total
Last quarter: 4.56% total
Last quarter: 5.34% total
Last 6 months: 4.78% total
Last 6 months: 6.28% total
Last year: 10.04% /yr
Last year: 14.05% /yr

Annual log returns for COMM.TO BMO GLOBAL COMMUNICATIONS INDEX



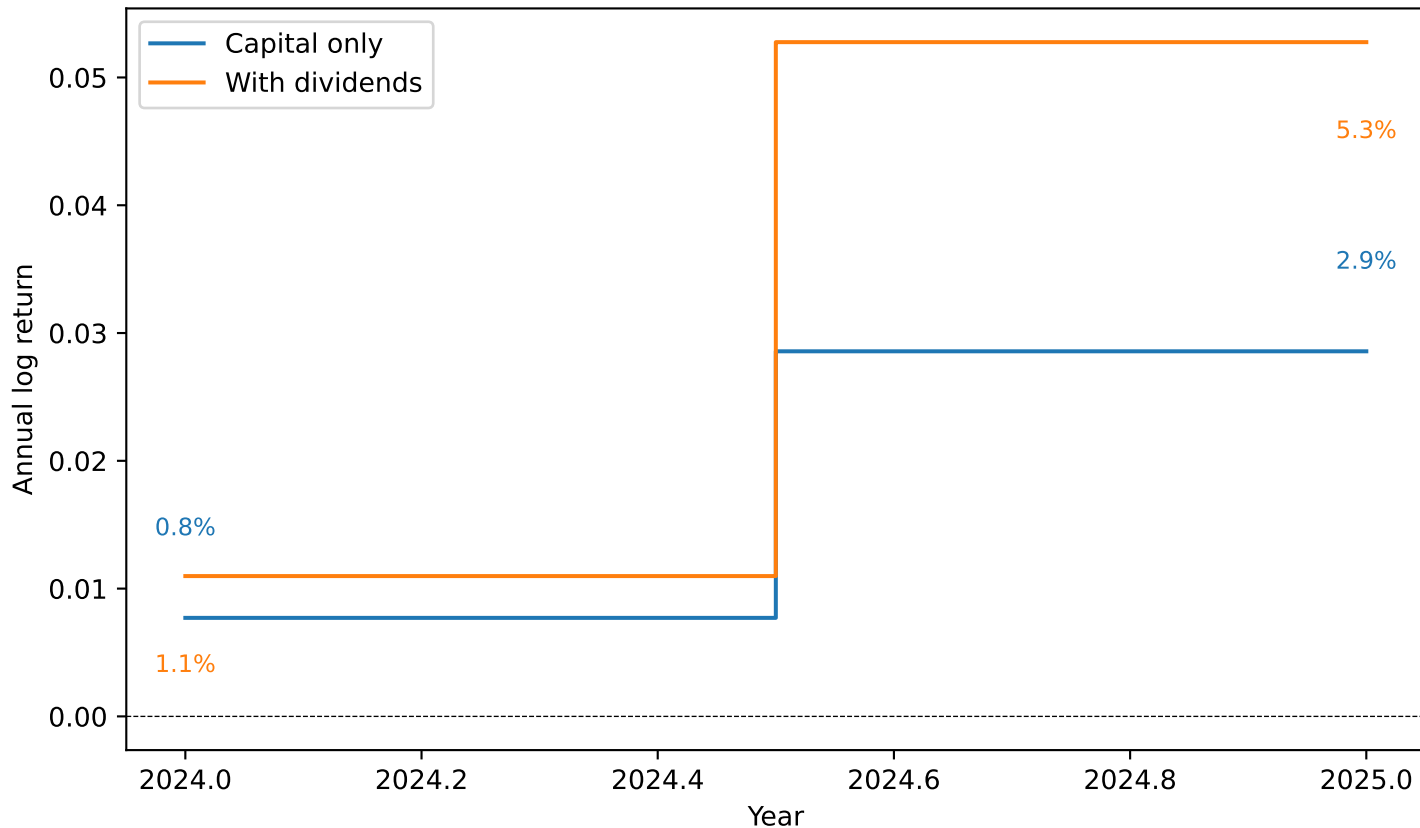
Last month: 3.54% total
Last month: 3.54% total
Last quarter: 12.46% total
Last quarter: 12.71% total
Last 6 months: 15.20% total
Last 6 months: 15.71% total
Last year: 27.57% /yr
Last year: 28.65% /yr
Last 3 years: 24.99% /yr
Last 3 years: 26.40% /yr
Last 5 years: 14.13% /yr
Last 5 years: 15.63% /yr

Annual log returns for COPP.TO GLOBAL X COPPER PRODUCERS INDEX



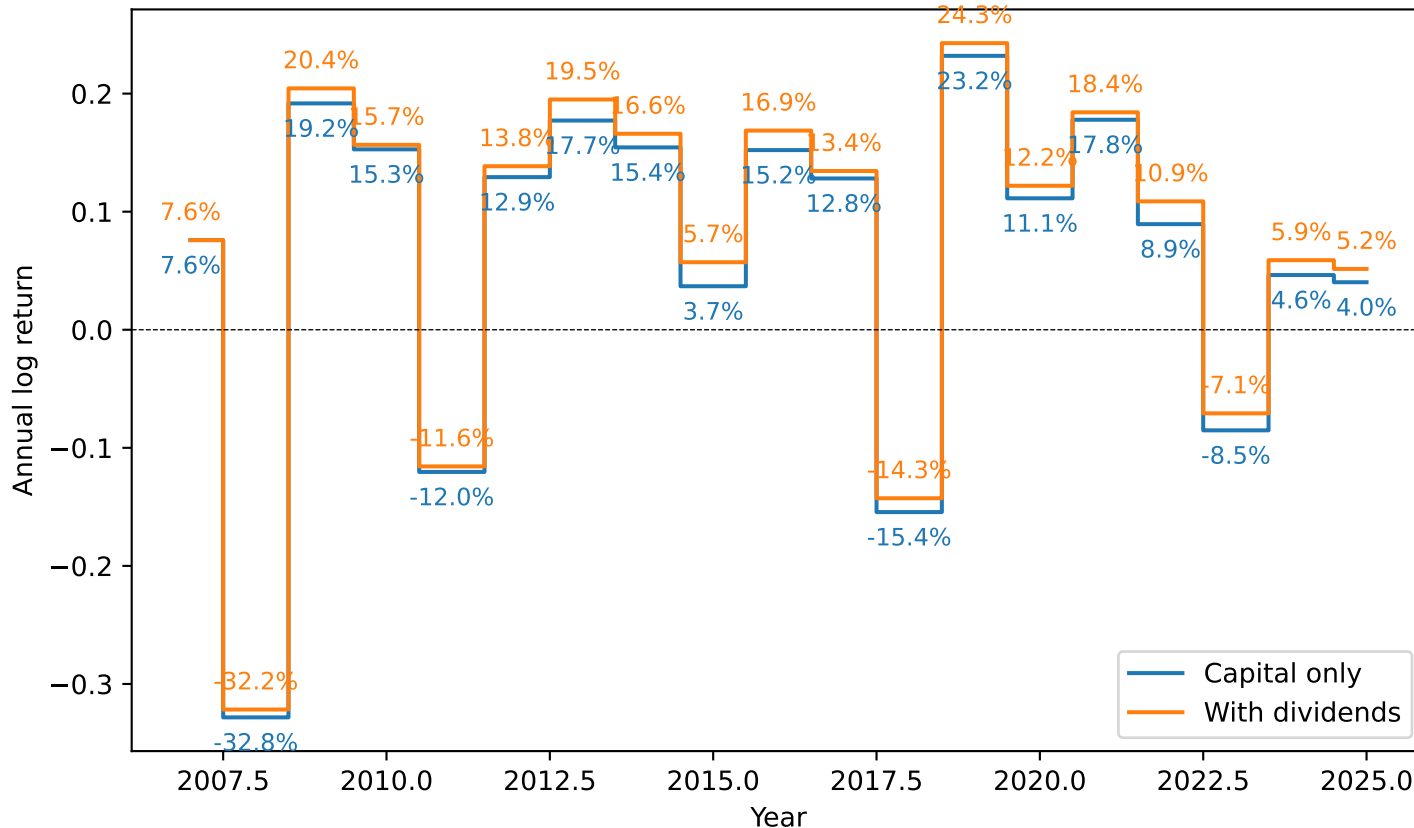
Last month: 14.42% total
Last month: 14.42% total
Last quarter: 15.60% total
Last quarter: 15.60% total
Last 6 months: 14.98% total
Last 6 months: 14.98% total
Last year: 13.12% /yr
Last year: 13.30% /yr
Last 3 years: 22.89% /yr
Last 3 years: 23.59% /yr

Annual log returns for CORE.TO PIMCO CANADIAN CORE BOND FUND E



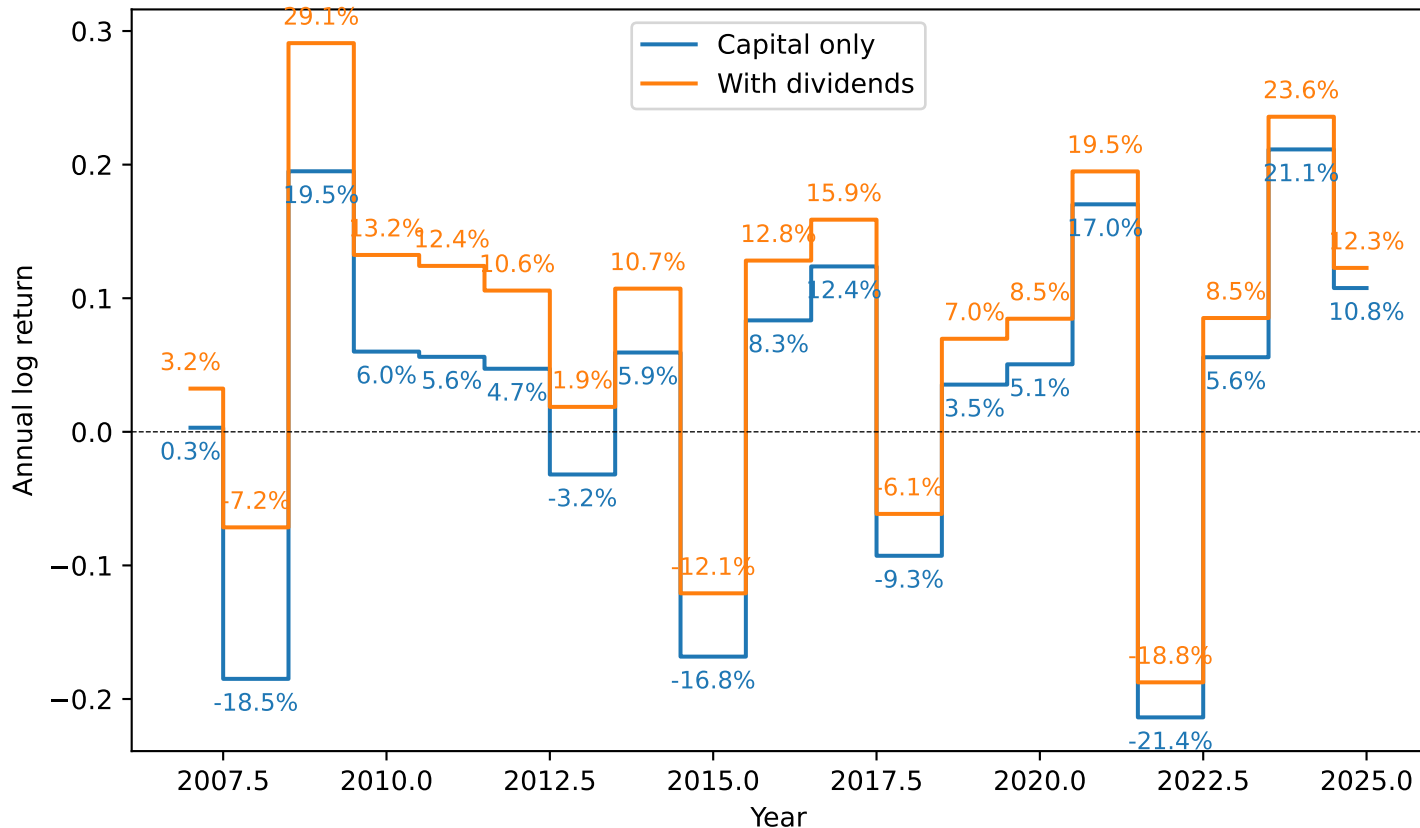
Last month: 1.53% total
Last month: 2.38% total
Last quarter: 1.72% total
Last quarter: 3.40% total
Last 6 months: 0.89% total
Last 6 months: 2.56% total
Last year: 2.69% /yr
Last year: 5.43% /yr

Annual log returns for COW.TO ISHARES GLOBAL AGRI INDEX ETF



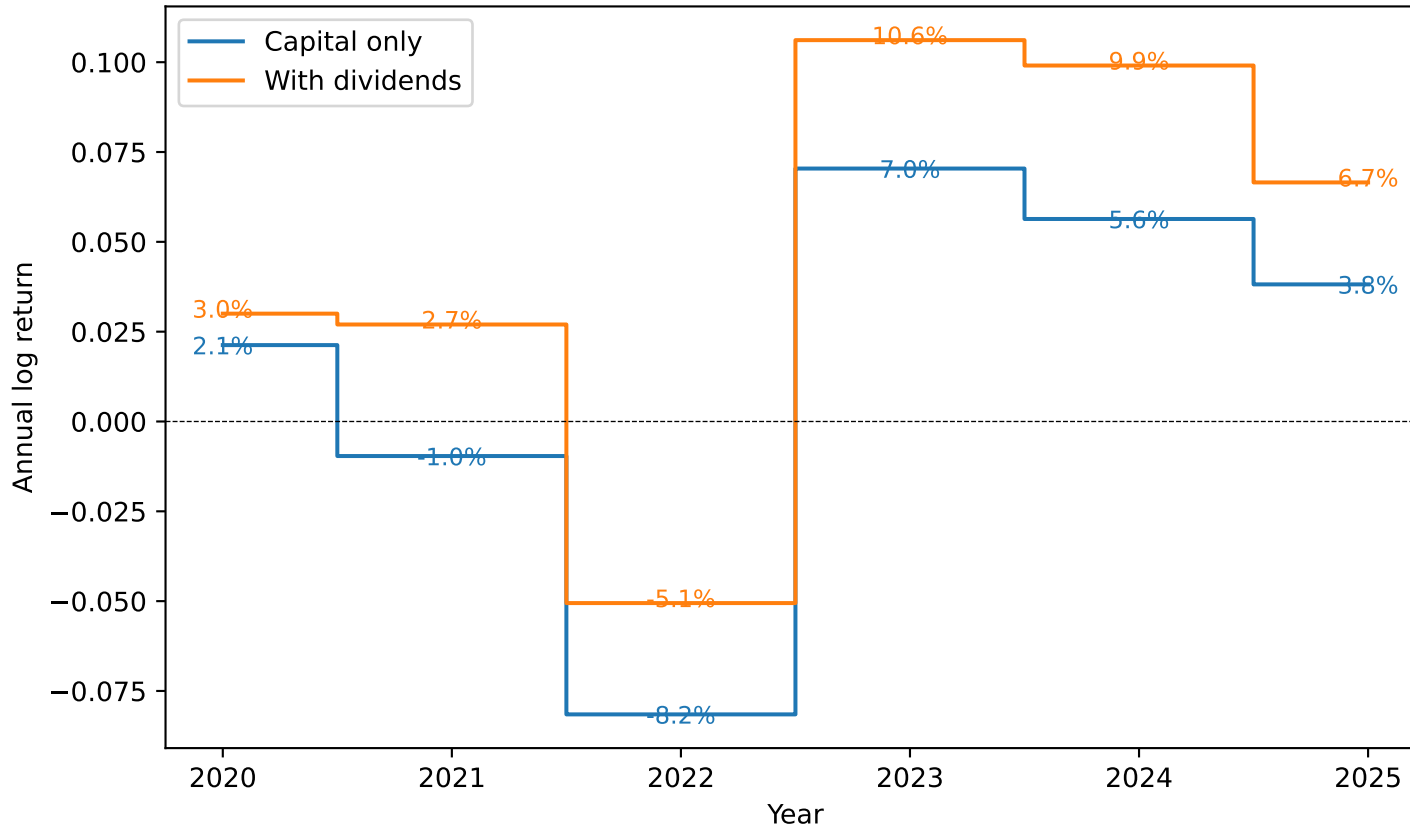
Last month: -3.69% total
 Last month: -3.69% total
 Last quarter: -2.66% total
 Last quarter: -1.53% total
 Last 6 months: 1.77% total
 Last 6 months: 2.90% total
 Last year: 7.98% /yr
 Last year: 9.66% /yr
 Last 3 years: 0.51% /yr
 Last 3 years: 1.95% /yr
 Last 5 years: 9.98% /yr
 Last 5 years: 11.47% /yr
 Last 10 years: 8.54% /yr
 Last 10 years: 9.94% /yr

Annual log returns for CPD.TO ISHARES SP TSX CDN PREF IDX ETF



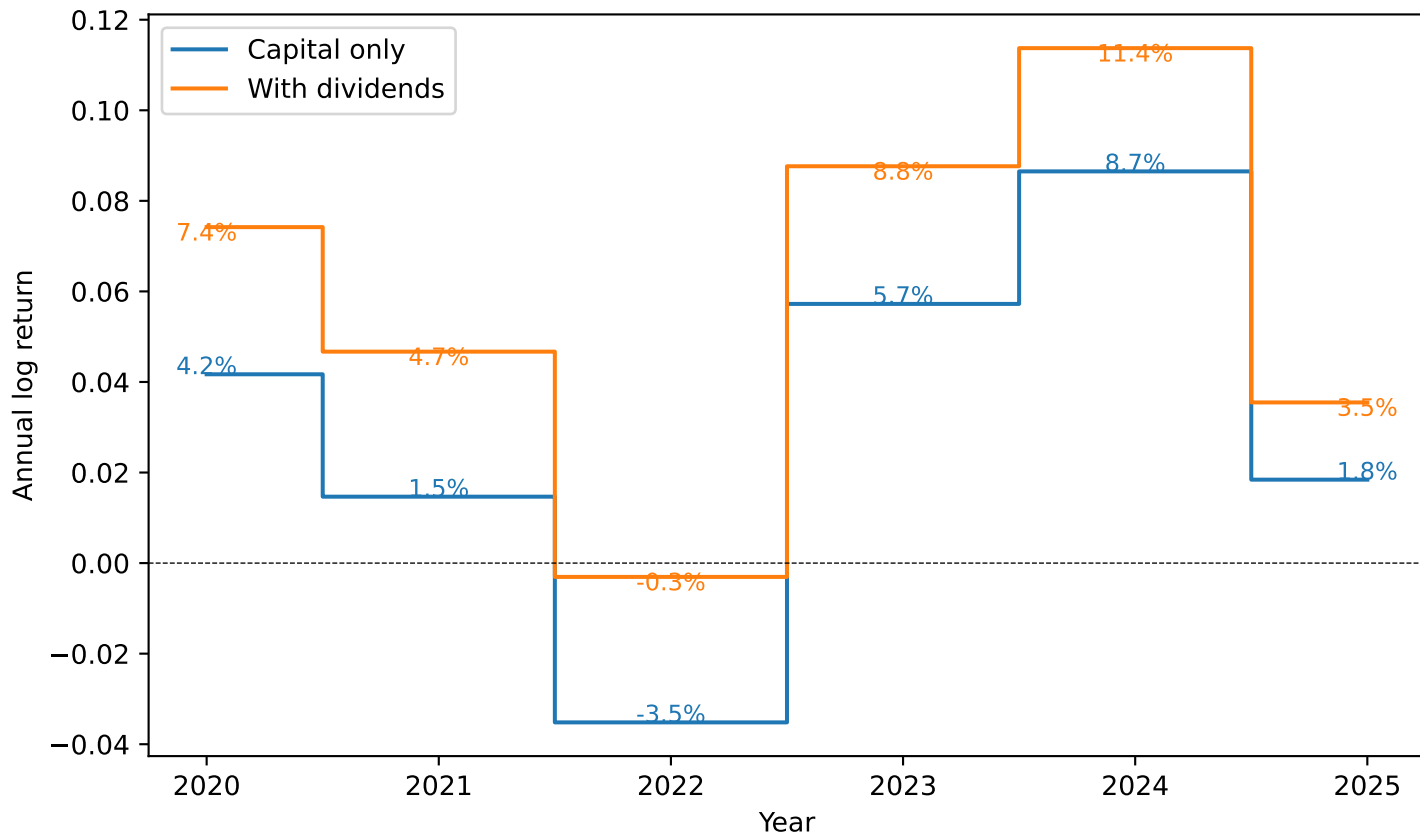
Last month: 0.18% total
 Last month: 0.35% total
 Last quarter: 5.03% total
 Last quarter: 5.55% total
 Last 6 months: 8.43% total
 Last 6 months: 9.55% total
 Last year: 14.06% /yr
 Last year: 16.35% /yr
 Last 3 years: 9.95% /yr
 Last 3 years: 12.56% /yr
 Last 5 years: 8.33% /yr
 Last 5 years: 10.93% /yr
 Last 10 years: 5.29% /yr
 Last 10 years: 8.40% /yr

Annual log returns for CPLS.TO CIBC CORE PLUS FIXED INCOME POO



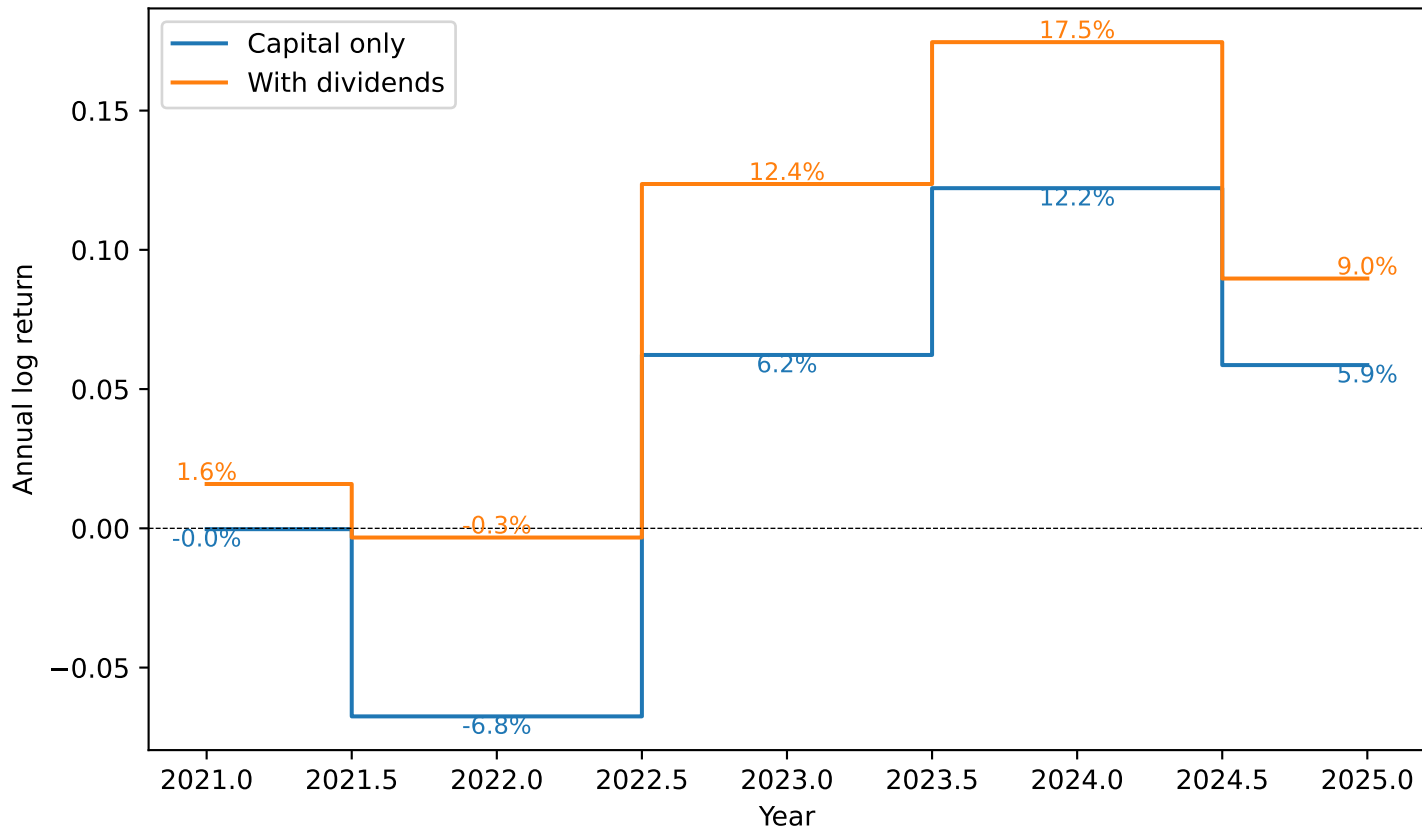
Last month: 1.51% total
Last month: 1.85% total
Last quarter: 2.38% total
Last quarter: 3.40% total
Last 6 months: 2.17% total
Last 6 months: 4.29% total
Last year: 4.18% /yr
Last year: 8.28% /yr
Last 3 years: 5.58% /yr
Last 3 years: 9.51% /yr

Annual log returns for CRED.TO CI ALT INV GRADE CREDIT FUND



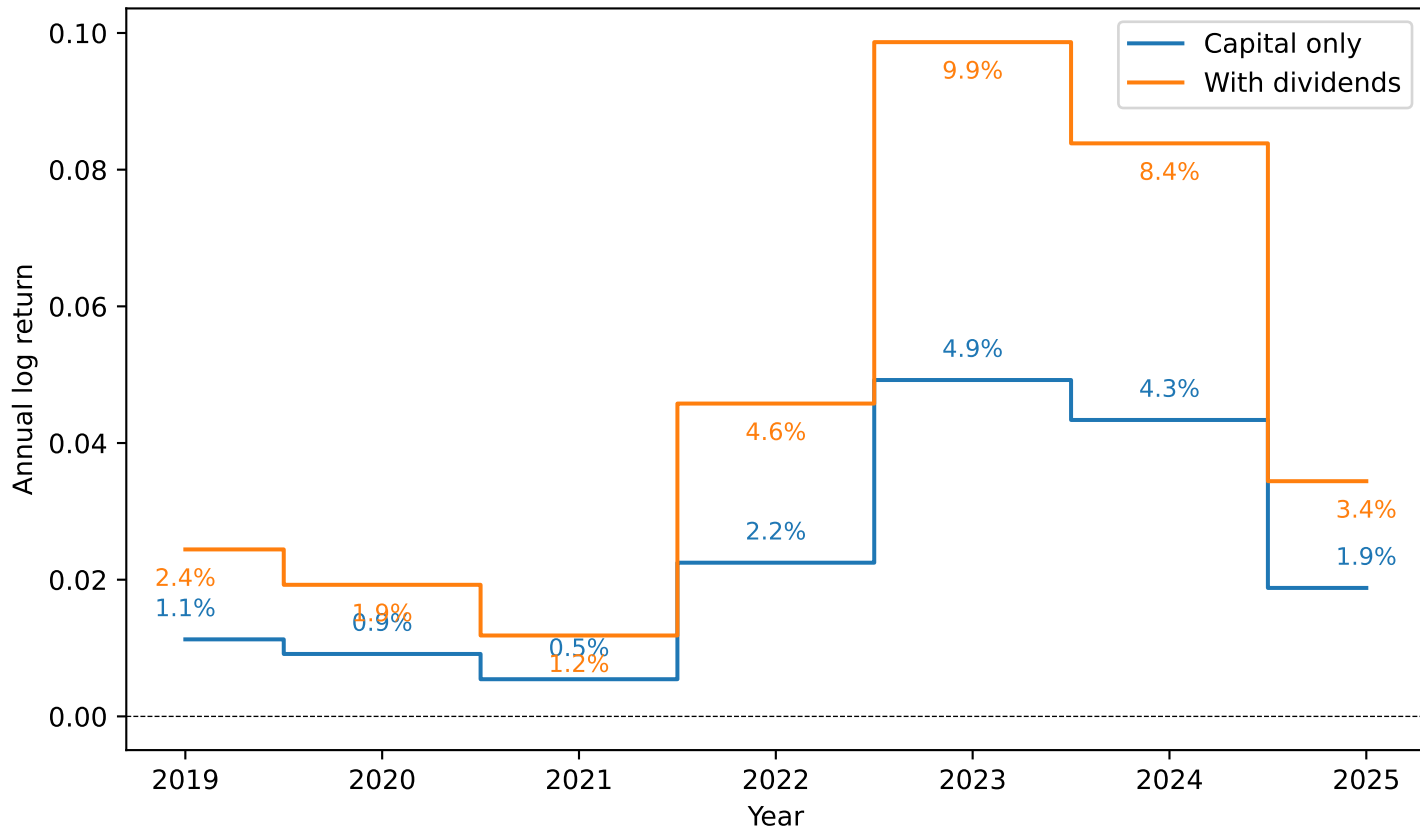
Last month: 0.49% total
Last month: 0.70% total
Last quarter: 1.79% total
Last quarter: 2.42% total
Last 6 months: 2.09% total
Last 6 months: 3.36% total
Last year: 4.12% /yr
Last year: 6.70% /yr
Last 3 years: 5.71% /yr
Last 3 years: 8.55% /yr
Last 5 years: 3.41% /yr
Last 5 years: 6.42% /yr

Annual log returns for CROP.TO PURPOSE CREDIT OPPORTUNITIES FU



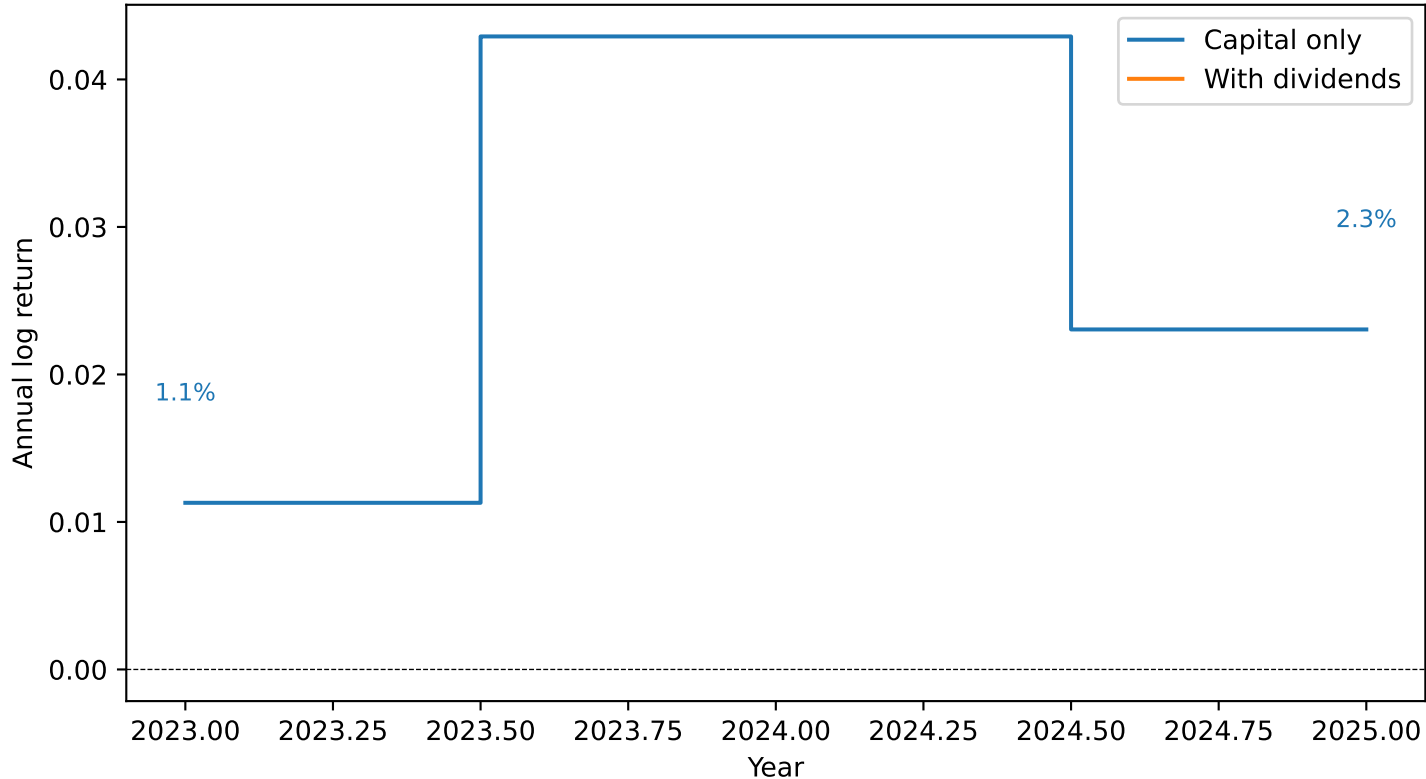
Last month: 2.46% total
Last month: 2.83% total
Last quarter: 4.51% total
Last quarter: 5.65% total
Last 6 months: 5.30% total
Last 6 months: 7.62% total
Last year: 9.84% /yr
Last year: 14.59% /yr
Last 3 years: 7.13% /yr
Last 3 years: 12.67% /yr

Annual log returns for CSAV.TO CI HIGH INTEREST SAVINGS ETF



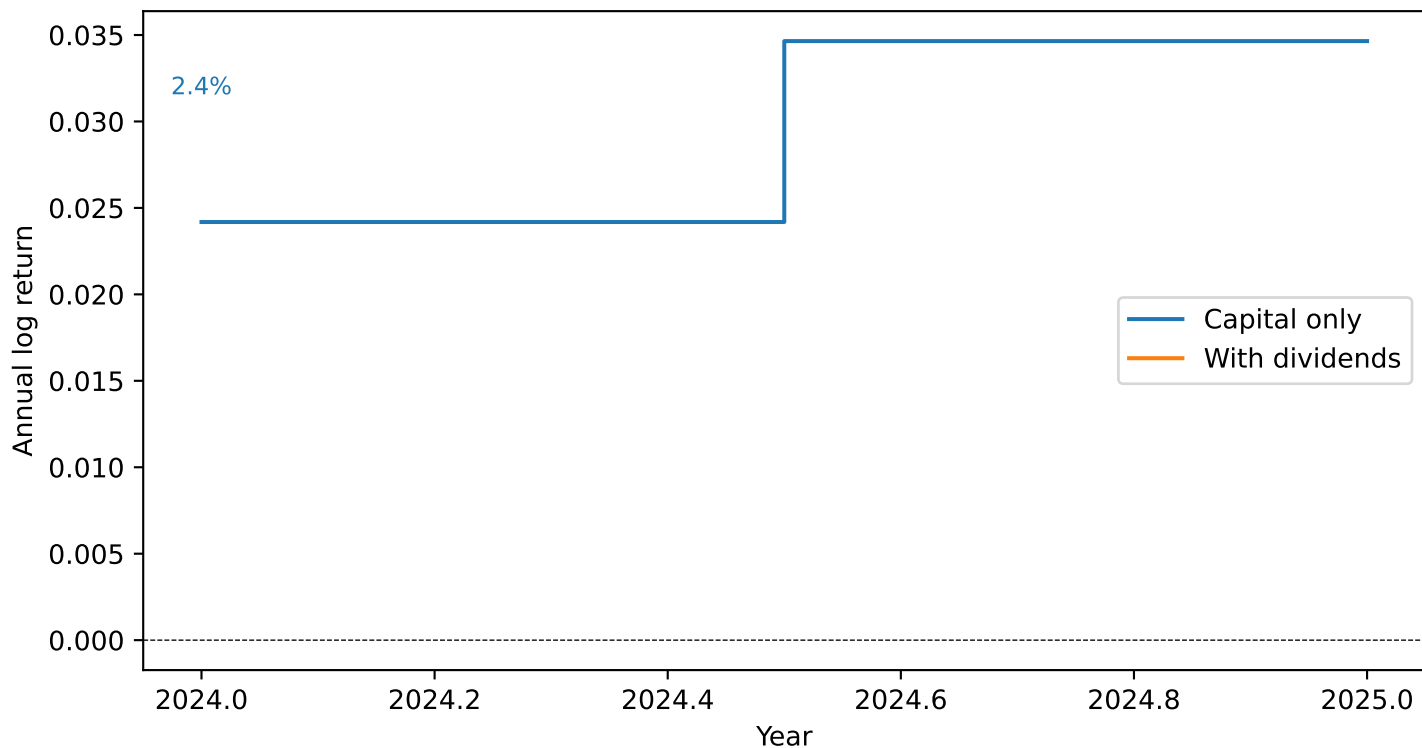
Last month: 0.22% total
Last month: 0.41% total
Last quarter: 0.66% total
Last quarter: 1.20% total
Last 6 months: 1.24% total
Last 6 months: 2.35% total
Last year: 2.88% /yr
Last year: 5.53% /yr
Last 3 years: 4.09% /yr
Last 3 years: 8.05% /yr
Last 5 years: 2.83% /yr
Last 5 years: 5.58% /yr

Annual log returns for CSBI.TO
CIBC CDN SHORT TERM BOND INDEX



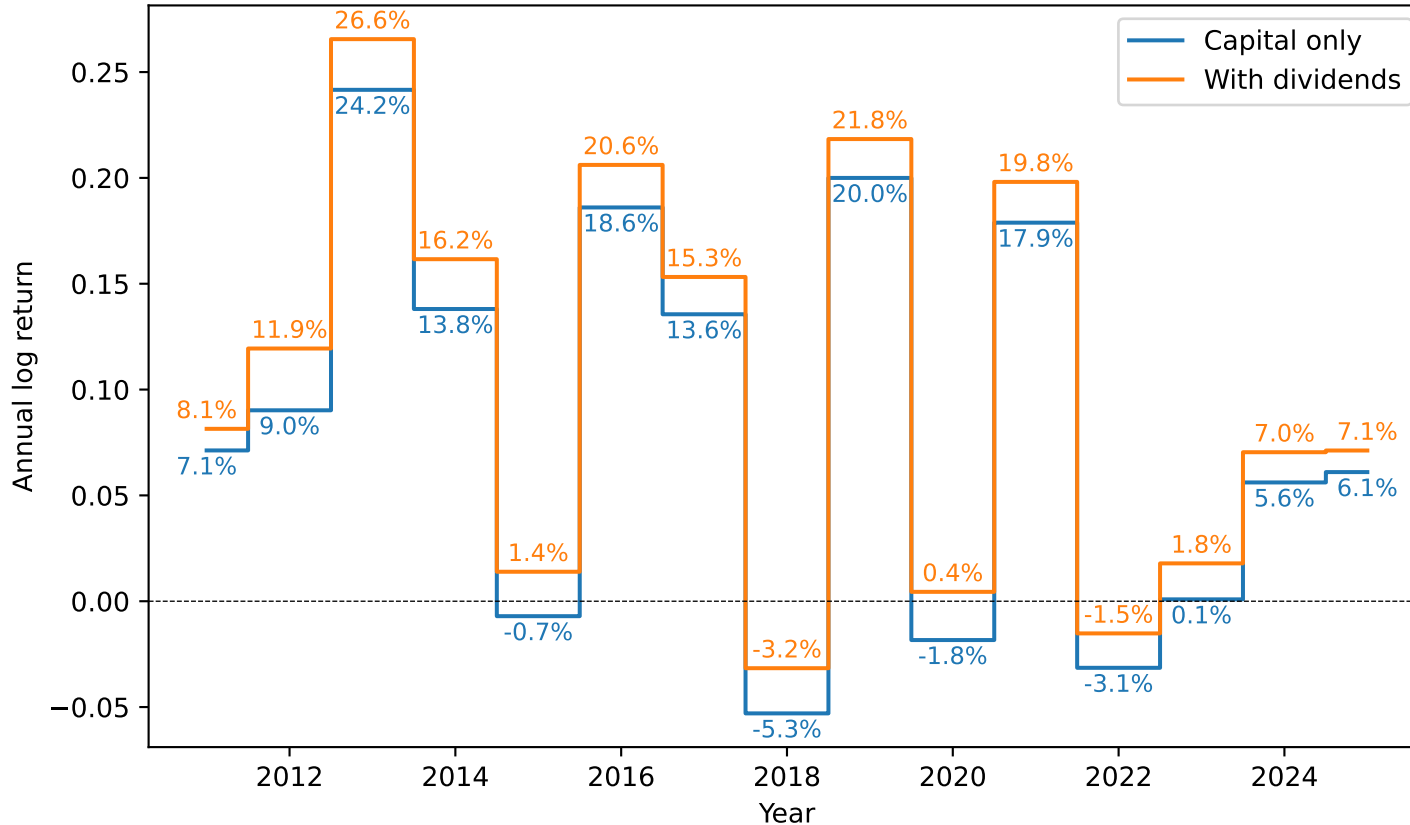
Last month: 0.72% total
Last month: nan% total
Last quarter: 1.01% total
Last quarter: nan% total
Last 6 months: 0.89% total
Last 6 months: nan% total
Last year: 2.61% /yr
Last year: nan% /yr

Annual log returns for CUBD.TO CI GLOBAL UNCONSTRAINED BOND FU



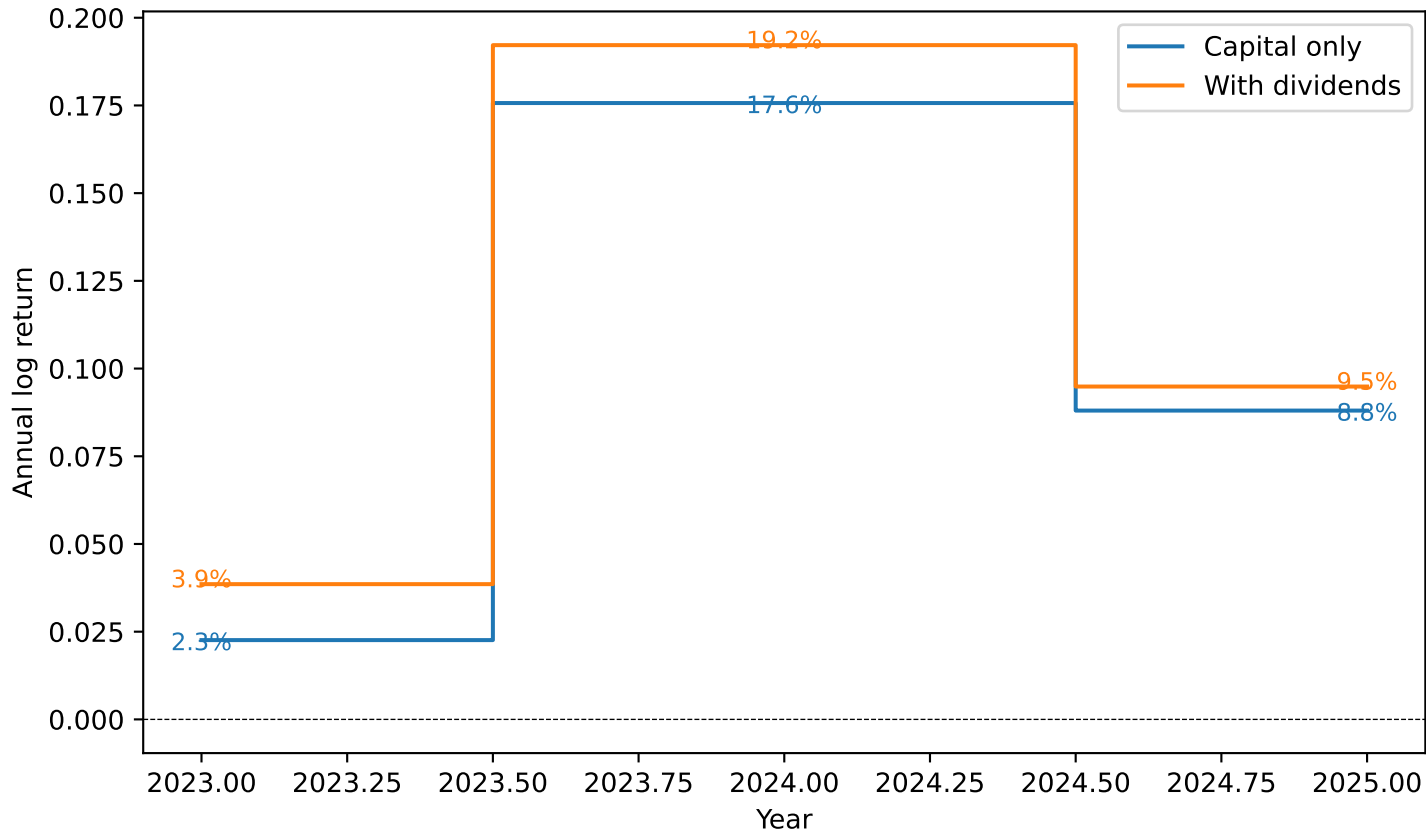
Last month: 1.55% total
Last month: nan% total
Last quarter: 2.62% total
Last quarter: nan% total
Last 6 months: 1.94% total
Last 6 months: nan% total
Last year: 3.28% /yr
Last year: nan% /yr

Annual log returns for CUD.TO ISHARES SP US DIV GROWERS IDX E



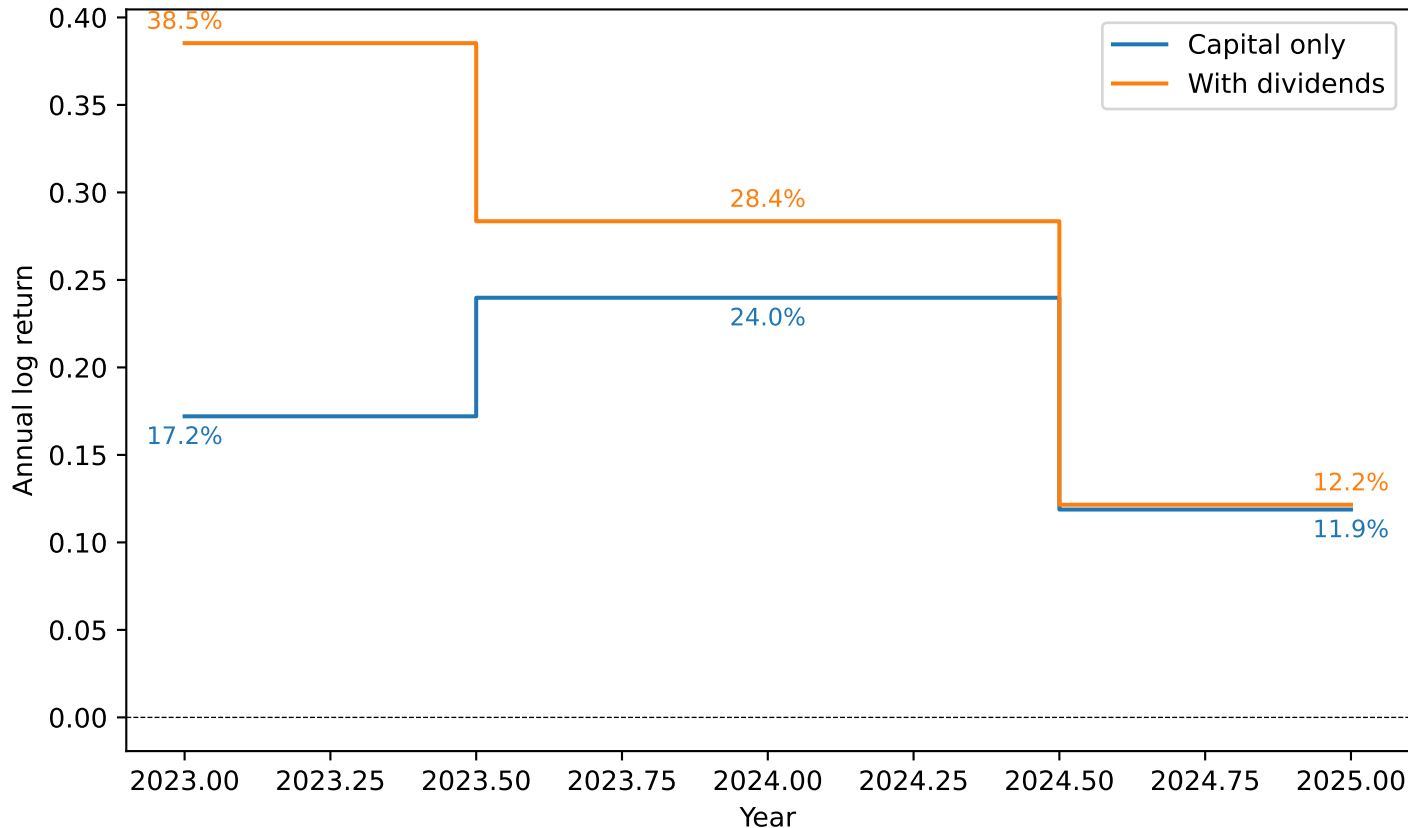
Last month: -1.28% total
 Last month: -1.16% total
 Last quarter: 4.91% total
 Last quarter: 5.29% total
 Last 6 months: 3.54% total
 Last 6 months: 4.33% total
 Last year: -0.36% /yr
 Last year: 1.09% /yr
 Last 3 years: 5.82% /yr
 Last 3 years: 7.38% /yr
 Last 5 years: 8.27% /yr
 Last 5 years: 9.96% /yr
 Last 10 years: 7.52% /yr
 Last 10 years: 9.35% /yr

Annual log returns for CUDV.TO CI US MIN DOWNSIDE VOLATILITY I



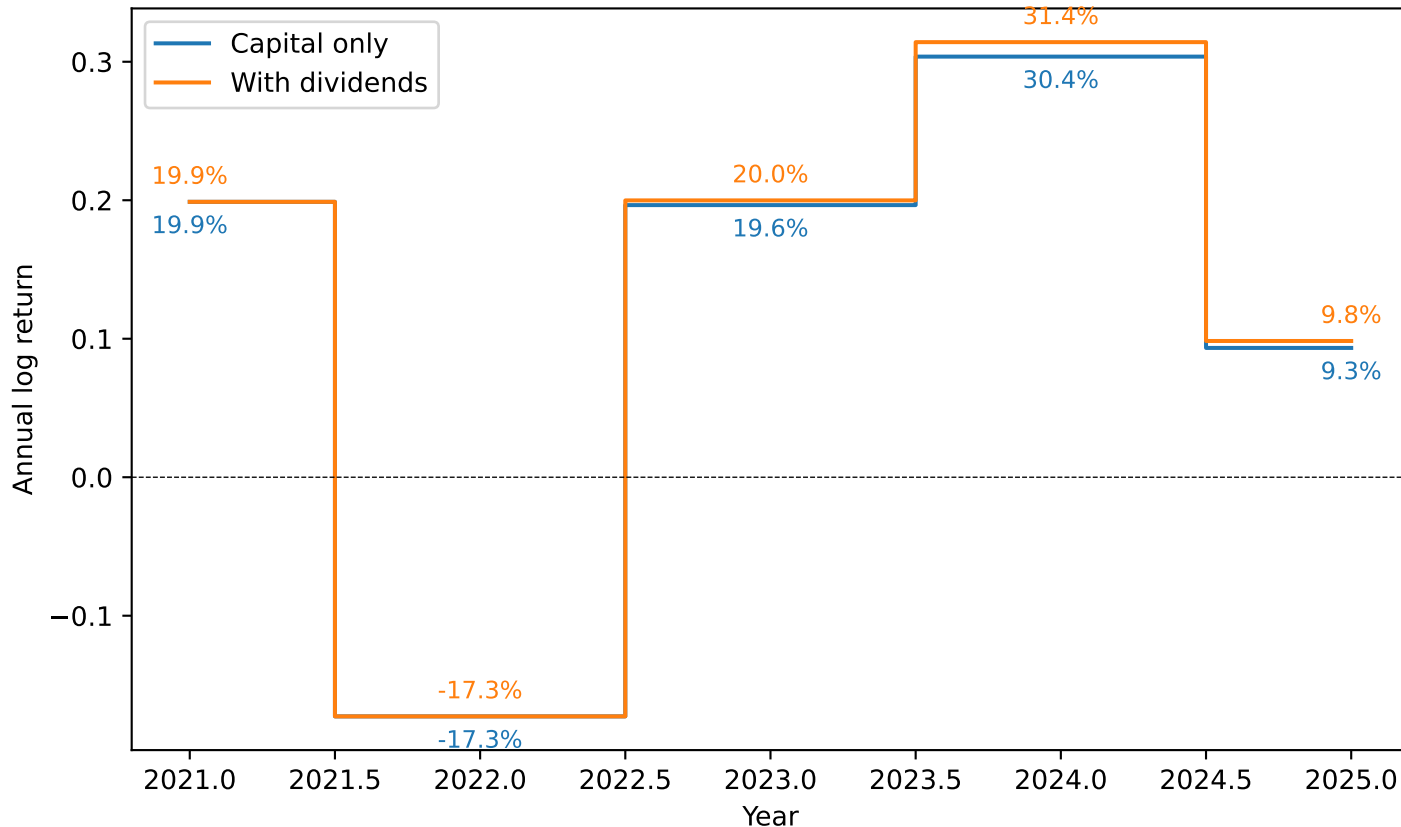
Last month: 0.04% total
Last month: 0.04% total
Last quarter: 1.40% total
Last quarter: 1.70% total
Last 6 months: 2.80% total
Last 6 months: 3.49% total
Last year: 9.67% /yr
Last year: 11.17% /yr

Annual log returns for CUEH.TO CIBC US EQUITY INDEX ETF



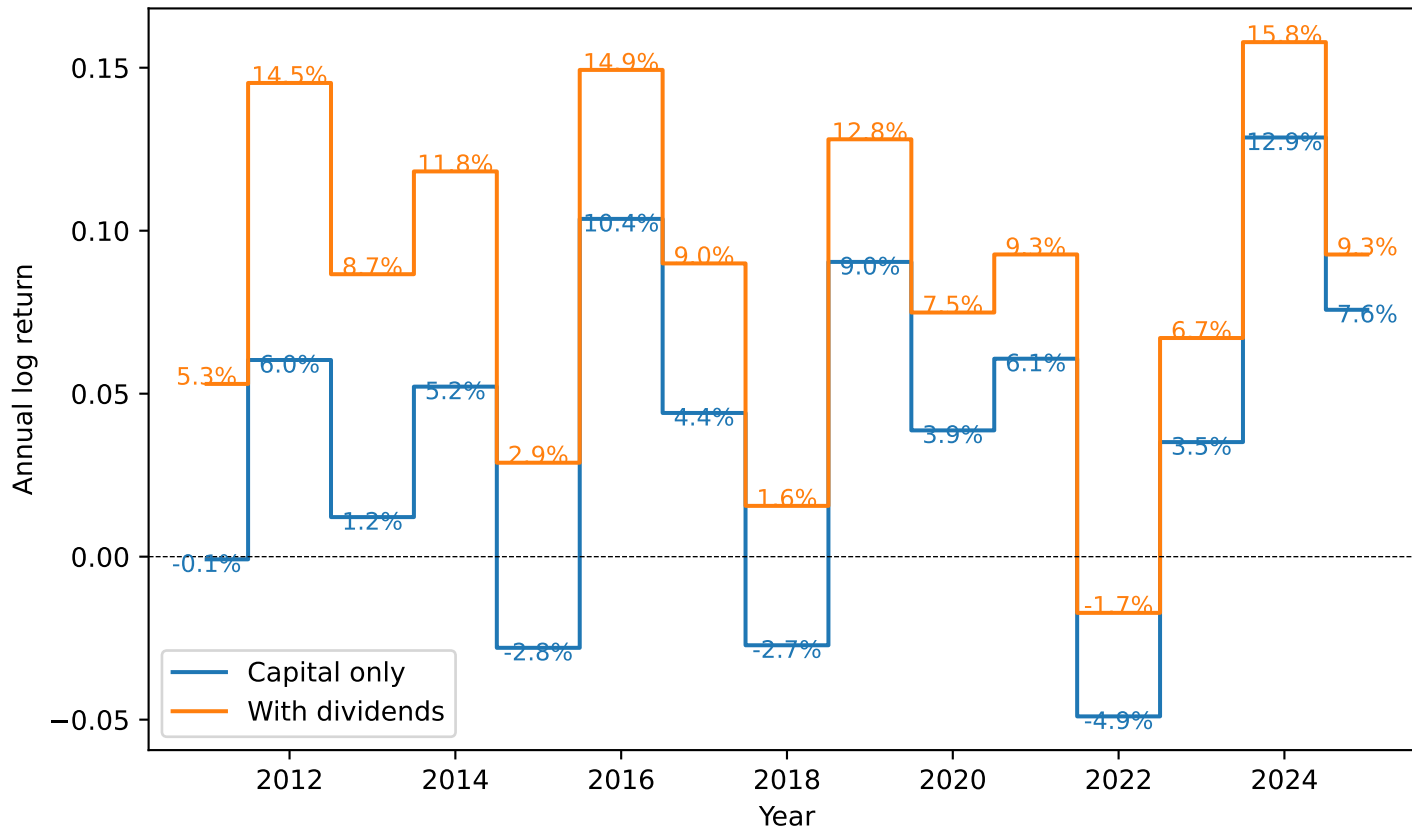
Last month: 4.51% total
Last month: 4.51% total
Last quarter: 10.81% total
Last quarter: 10.97% total
Last 6 months: 13.47% total
Last 6 months: 13.74% total
Last year: 14.40% /yr
Last year: 18.85% /yr

Annual log returns for CUEI.TO CIBC US EQUITY INDEX ETF



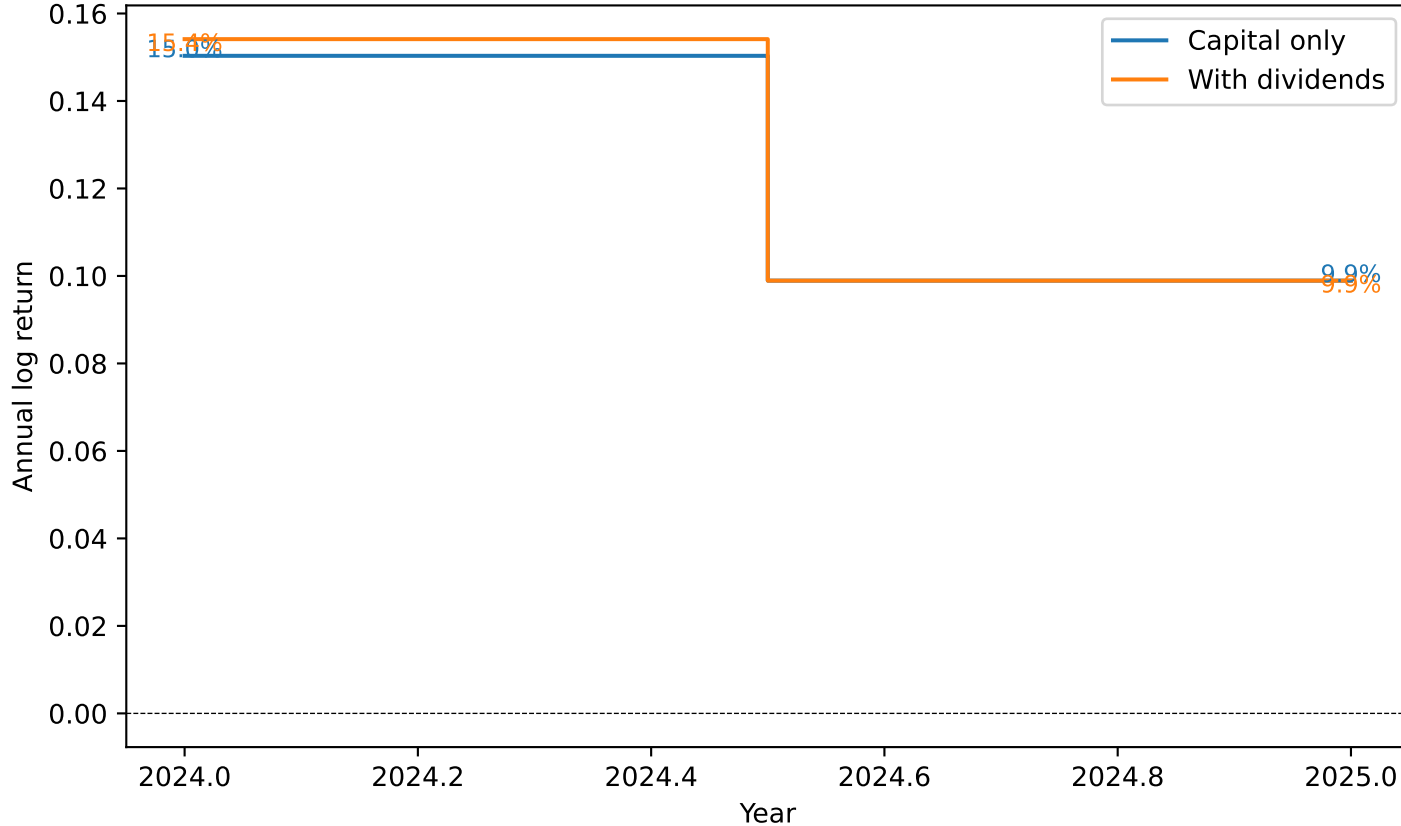
Last month: 3.74% total
Last month: 3.74% total
Last quarter: 12.62% total
Last quarter: 12.87% total
Last 6 months: 11.39% total
Last 6 months: 11.90% total
Last year: 18.77% /yr
Last year: 19.67% /yr
Last 3 years: 19.66% /yr
Last 3 years: 20.29% /yr

Annual log returns for CVD.TO ISHARES CONVERTIBLE BOND INDEX



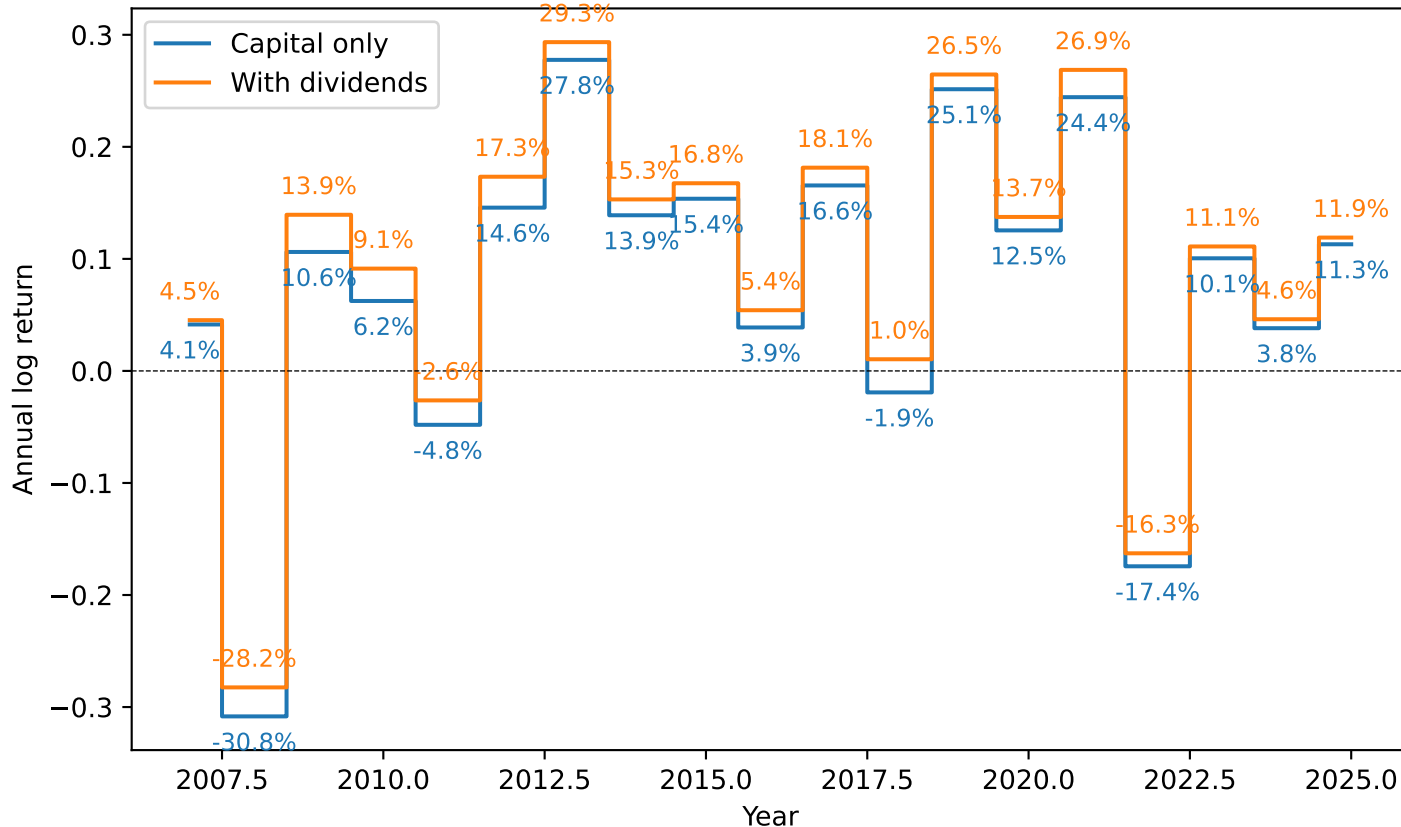
Last month: 0.86% total
 Last month: 1.07% total
 Last quarter: 3.51% total
 Last quarter: 4.12% total
 Last 6 months: 6.04% total
 Last 6 months: 7.29% total
 Last year: 9.00% /yr
 Last year: 11.61% /yr
 Last 3 years: 6.88% /yr
 Last 3 years: 9.84% /yr
 Last 5 years: 5.72% /yr
 Last 5 years: 8.78% /yr
 Last 10 years: 4.71% /yr
 Last 10 years: 8.35% /yr

Annual log returns for CVLU.TO
CI US ENHANCED VAL INDX HEG FUN



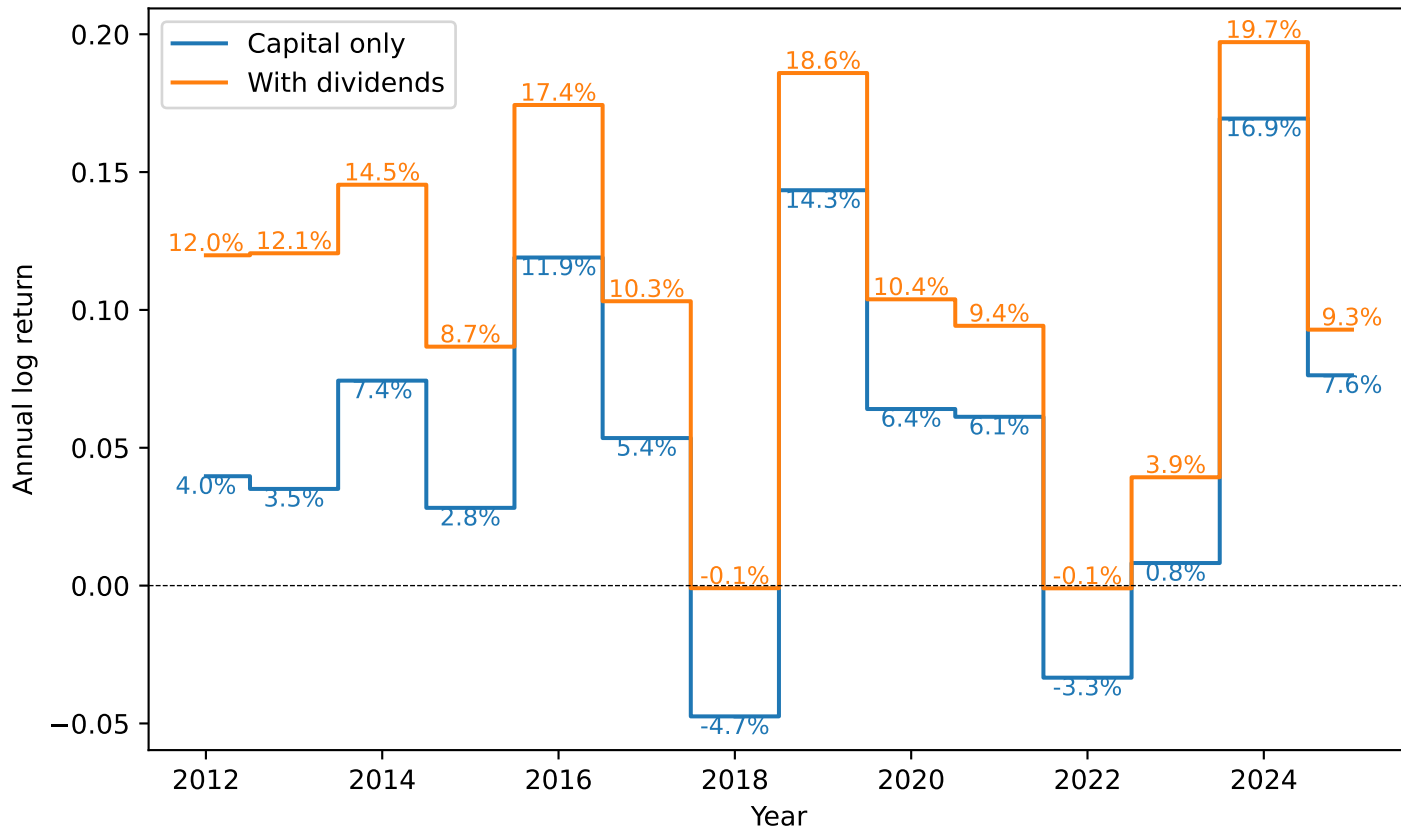
Last month: 2.95% total
Last month: 2.95% total
Last quarter: 10.37% total
Last quarter: 10.37% total
Last 6 months: 10.72% total
Last 6 months: 10.72% total
Last year: 11.69% /yr
Last year: 11.69% /yr

Annual log returns for CWW.TO ISHARES SP GLOBAL WATER IDX ETF



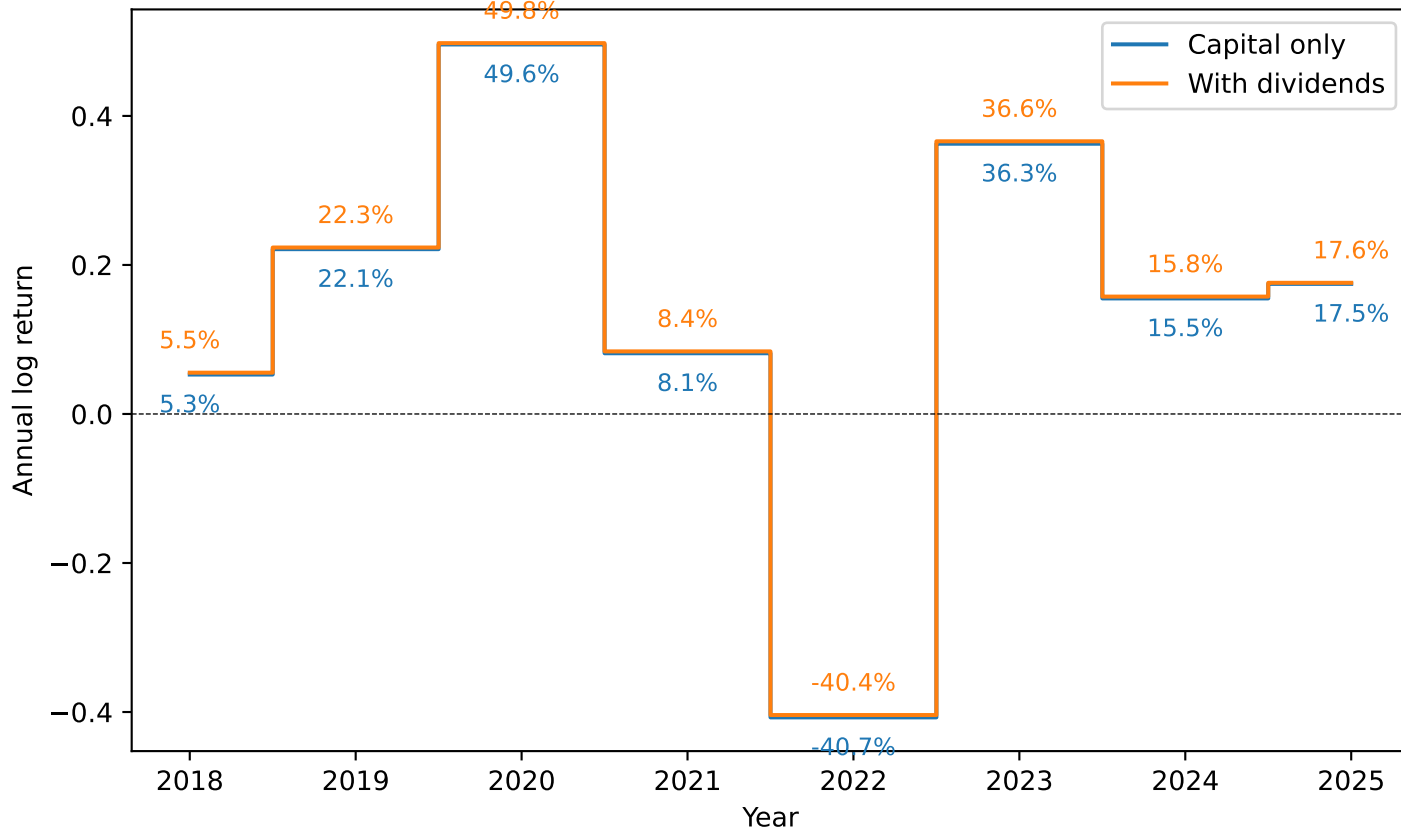
Last month: -2.14% total
 Last month: -2.14% total
 Last quarter: 6.04% total
 Last quarter: 6.55% total
 Last 6 months: 9.49% total
 Last 6 months: 10.09% total
 Last year: 0.50% /yr
 Last year: 1.42% /yr
 Last 3 years: 11.28% /yr
 Last 3 years: 12.38% /yr
 Last 5 years: 8.86% /yr
 Last 5 years: 10.21% /yr
 Last 10 years: 9.60% /yr
 Last 10 years: 11.10% /yr

Annual log returns for CXF.TO CI CDN CONVERT BOND ETF



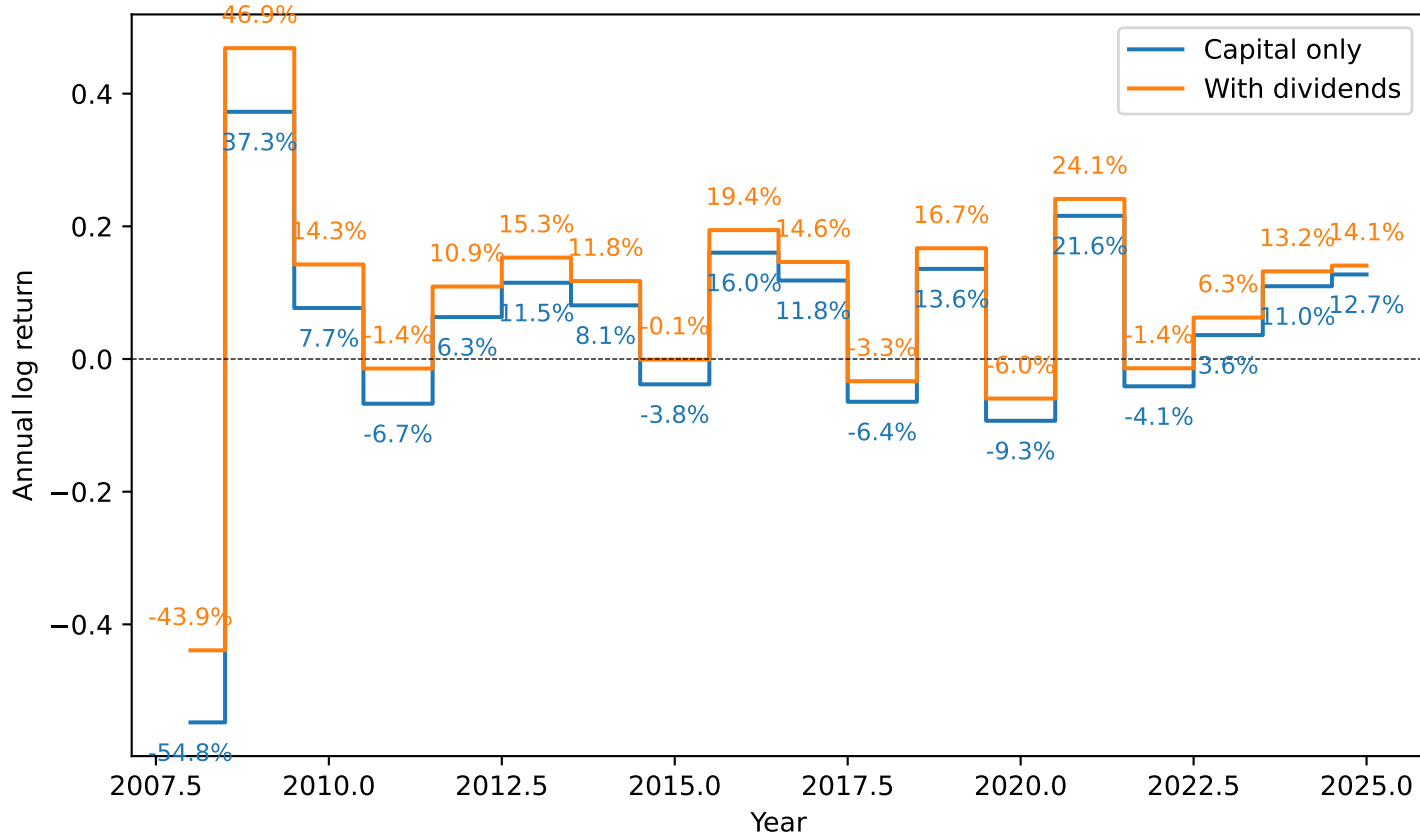
Last month: 4.46% total
 Last month: 4.66% total
 Last quarter: 6.02% total
 Last quarter: 6.62% total
 Last 6 months: 8.79% total
 Last 6 months: 10.02% total
 Last year: 14.11% /yr
 Last year: 16.64% /yr
 Last 3 years: 8.48% /yr
 Last 3 years: 11.35% /yr
 Last 5 years: 7.06% /yr
 Last 5 years: 10.13% /yr
 Last 10 years: 6.36% /yr
 Last 10 years: 10.29% /yr

Annual log returns for CYBR.TO EVOLVE CYBER SECURITY INDEX HGD



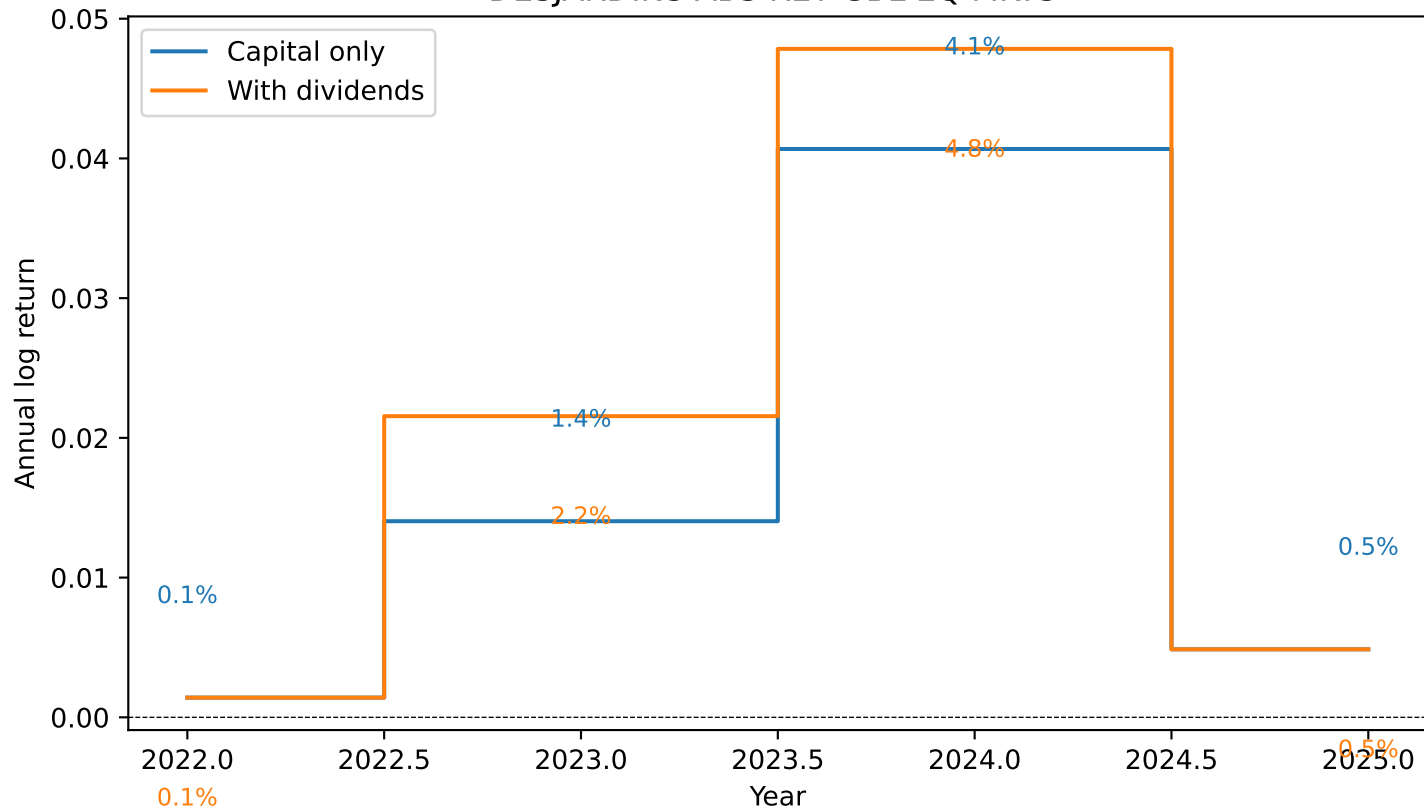
Last month: 8.51% total
Last month: 8.53% total
Last quarter: 4.84% total
Last quarter: 4.89% total
Last 6 months: 12.41% total
Last 6 months: 12.52% total
Last year: 21.94% /yr
Last year: 22.16% /yr
Last 3 years: 17.67% /yr
Last 3 years: 17.95% /yr
Last 5 years: 9.61% /yr
Last 5 years: 9.88% /yr

Annual log returns for CYH.TO ISHARES GLOBAL MONTHLY DIVIDEND



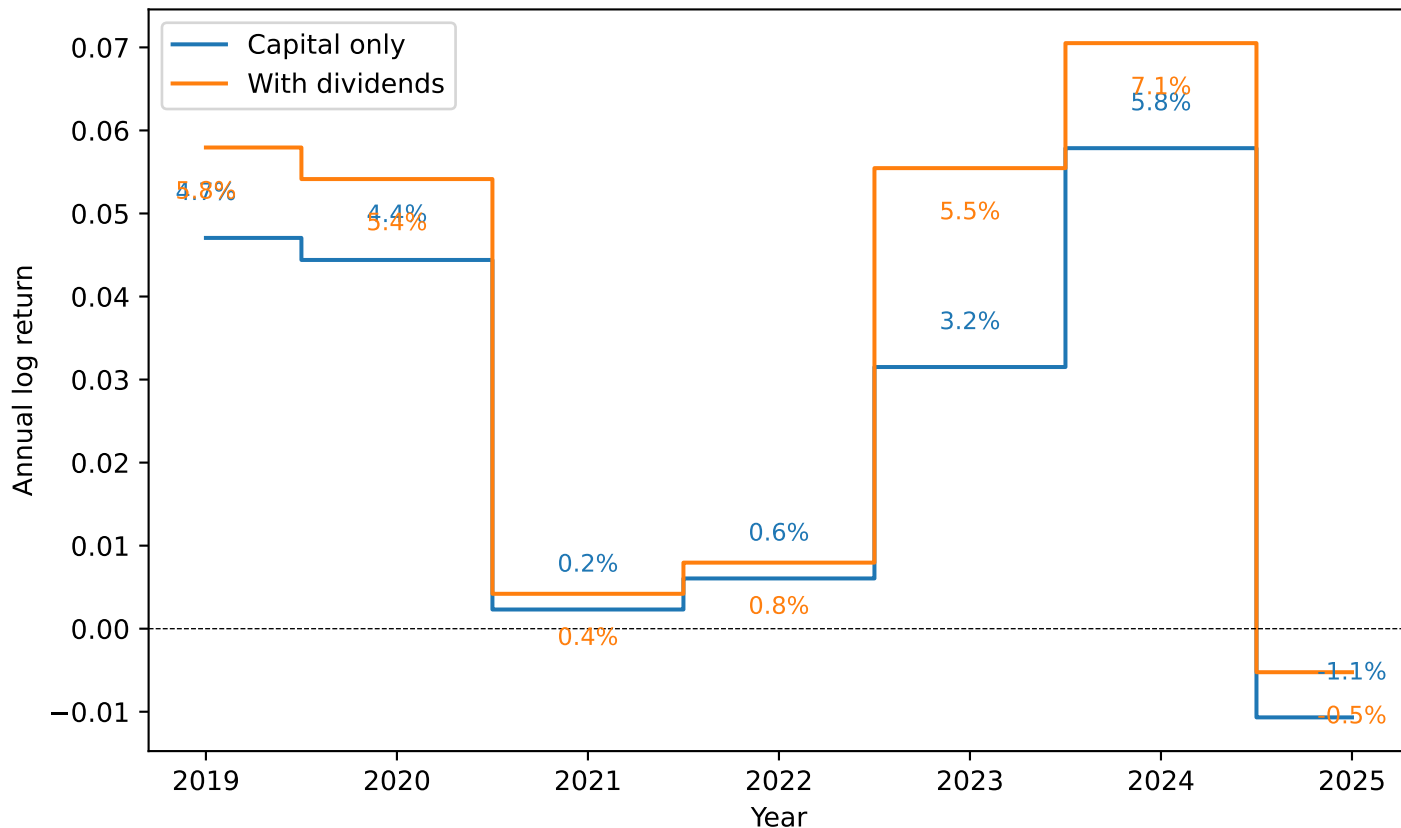
Last month: 1.08% total
 Last month: 1.23% total
 Last quarter: 7.86% total
 Last quarter: 8.33% total
 Last 6 months: 7.76% total
 Last 6 months: 8.75% total
 Last year: 12.48% /yr
 Last year: 14.52% /yr
 Last 3 years: 11.33% /yr
 Last 3 years: 13.76% /yr
 Last 5 years: 12.65% /yr
 Last 5 years: 15.15% /yr
 Last 10 years: 7.73% /yr
 Last 10 years: 10.58% /yr

Annual log returns for DAMG.TO DESJARDINS ABS RET GBL EQ MKTS



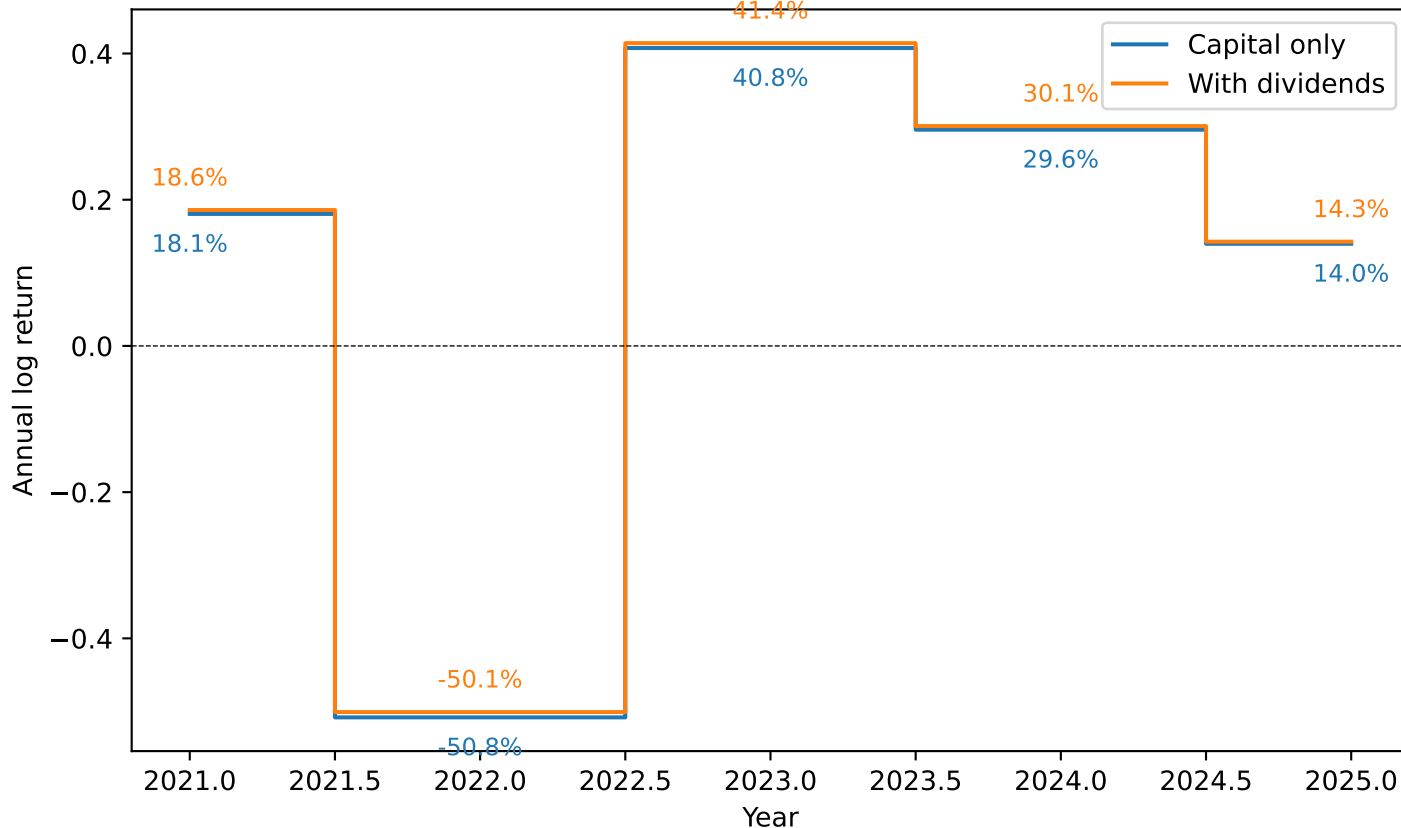
Last month: 0.00% total
Last month: 0.00% total
Last quarter: 2.71% total
Last quarter: 2.71% total
Last 6 months: 4.42% total
Last 6 months: 4.42% total
Last year: 0.63% /yr
Last year: 1.35% /yr

Annual log returns for DANC.TO DESJARDINS MARKET NEUTRAL ETF



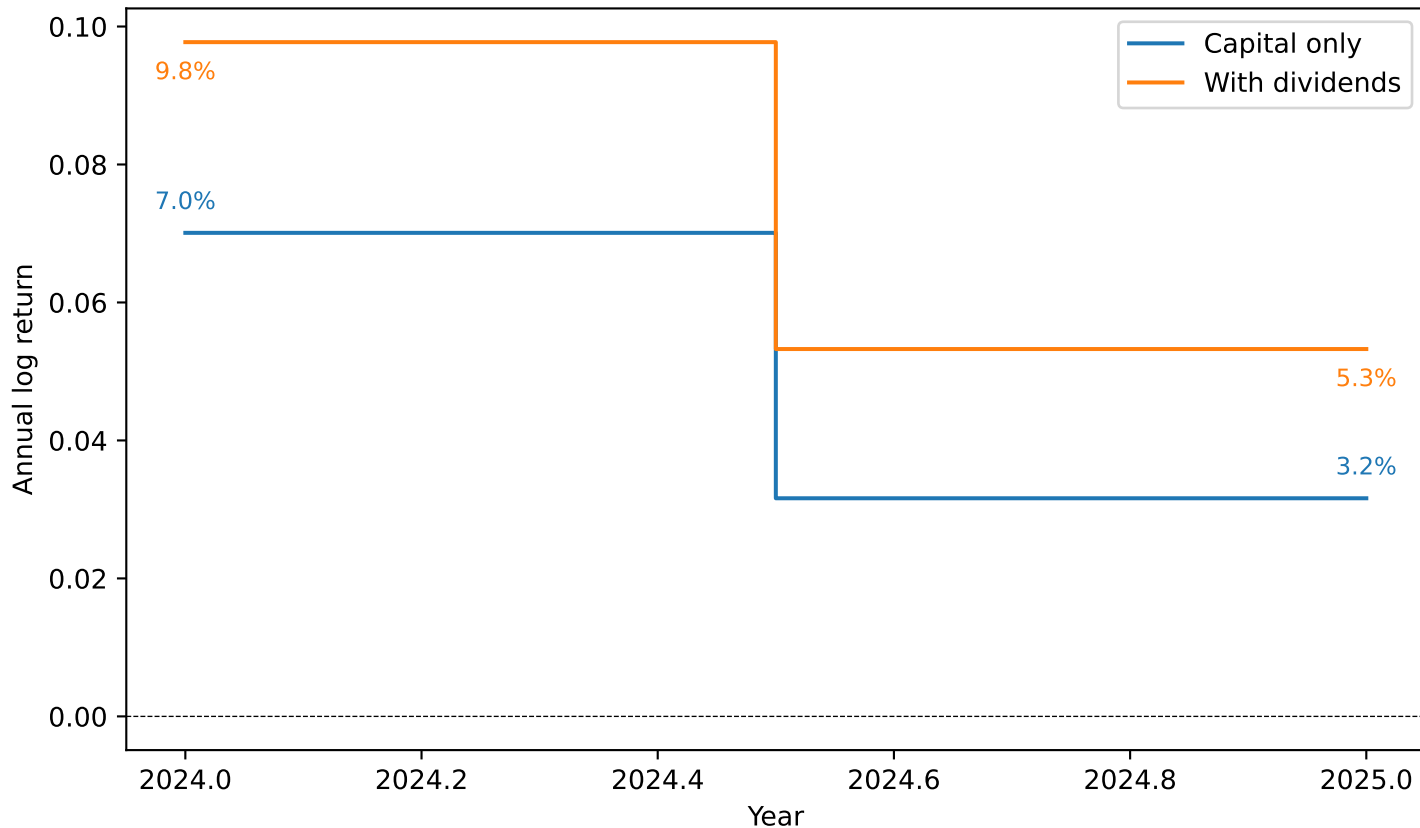
Last month: -0.27% total
Last month: -0.27% total
Last quarter: -0.44% total
Last quarter: -0.10% total
Last 6 months: -0.26% total
Last 6 months: 0.08% total
Last year: 0.38% /yr
Last year: 1.00% /yr
Last 3 years: 2.84% /yr
Last 3 years: 4.26% /yr
Last 5 years: 1.99% /yr
Last 5 years: 3.00% /yr

Annual log returns for DATA.TO EVOLVE CLOUD COMPUTING INDEX FU



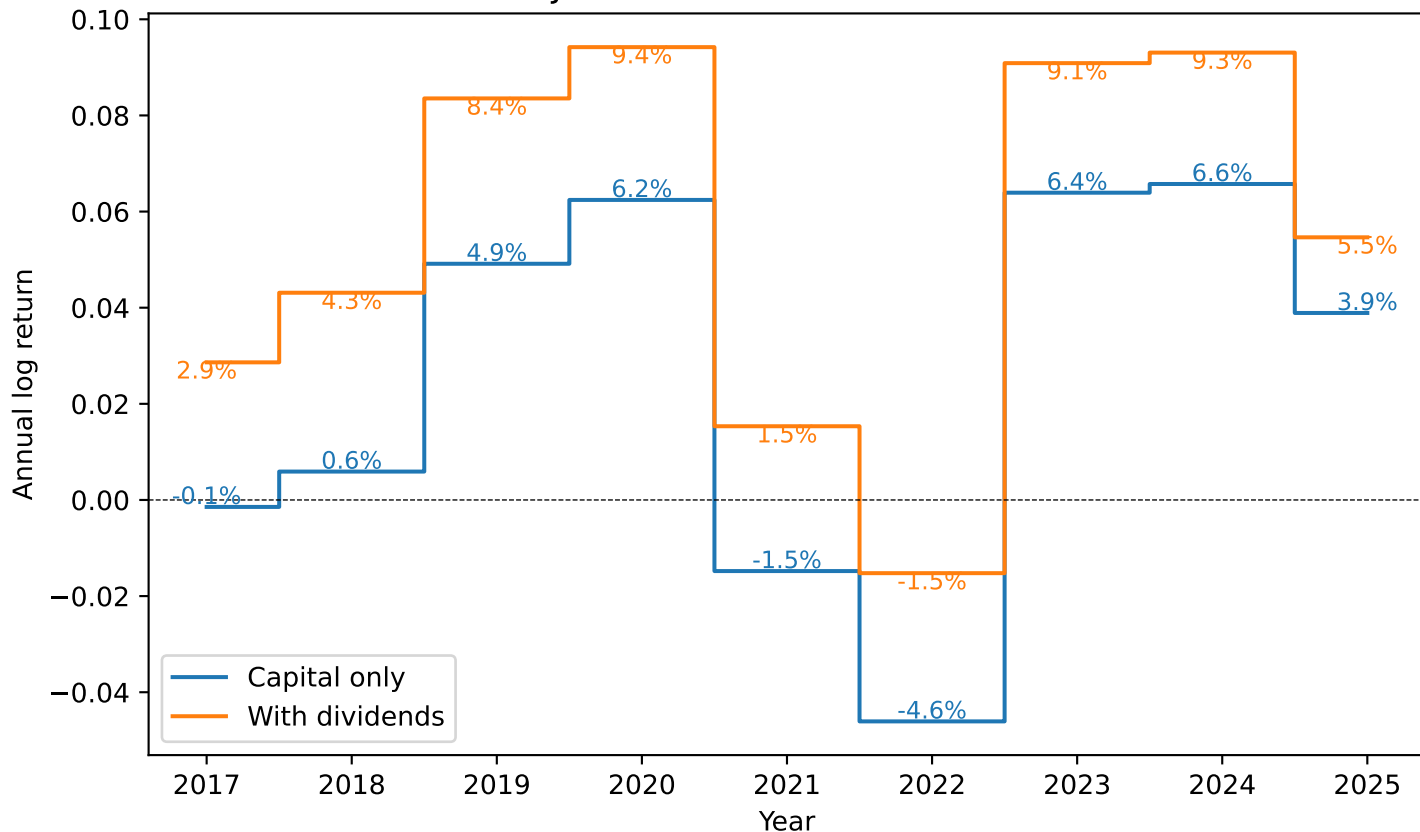
Last month: 11.20% total
Last month: 11.23% total
Last quarter: 10.31% total
Last quarter: 10.41% total
Last 6 months: 19.34% total
Last 6 months: 19.55% total
Last year: 25.51% /yr
Last year: 25.95% /yr
Last 3 years: 24.77% /yr
Last 3 years: 25.35% /yr

Annual log returns for DCBC.TO DESJARDINS CANADIAN CORP BOND I



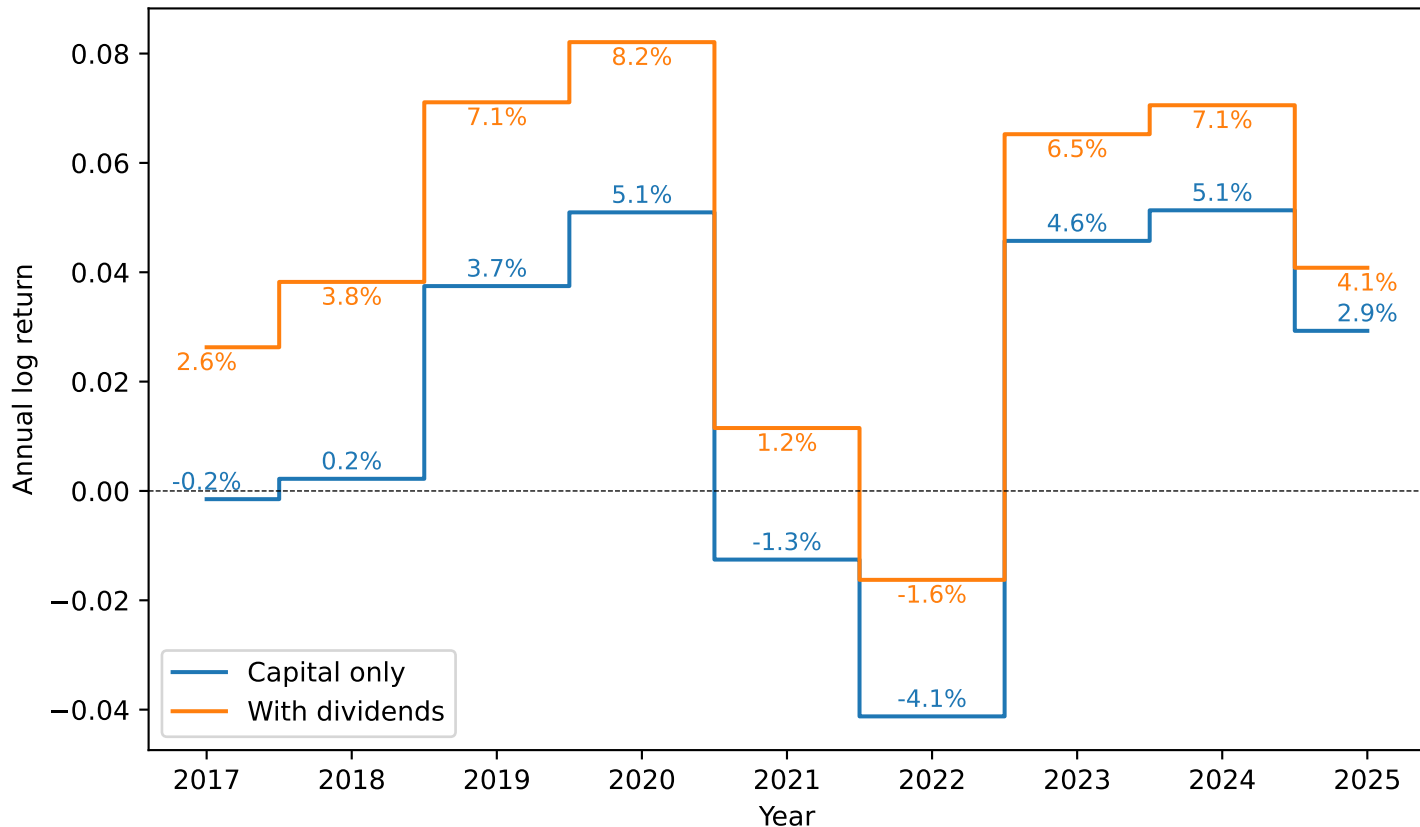
Last month: 1.43% total
Last month: 1.72% total
Last quarter: 1.63% total
Last quarter: 2.52% total
Last 6 months: 1.86% total
Last 6 months: 3.39% total
Last year: 3.85% /yr
Last year: 7.08% /yr

Annual log returns for DCC.TO DESJARDINS 1TO5 YR LAD CDN CORP



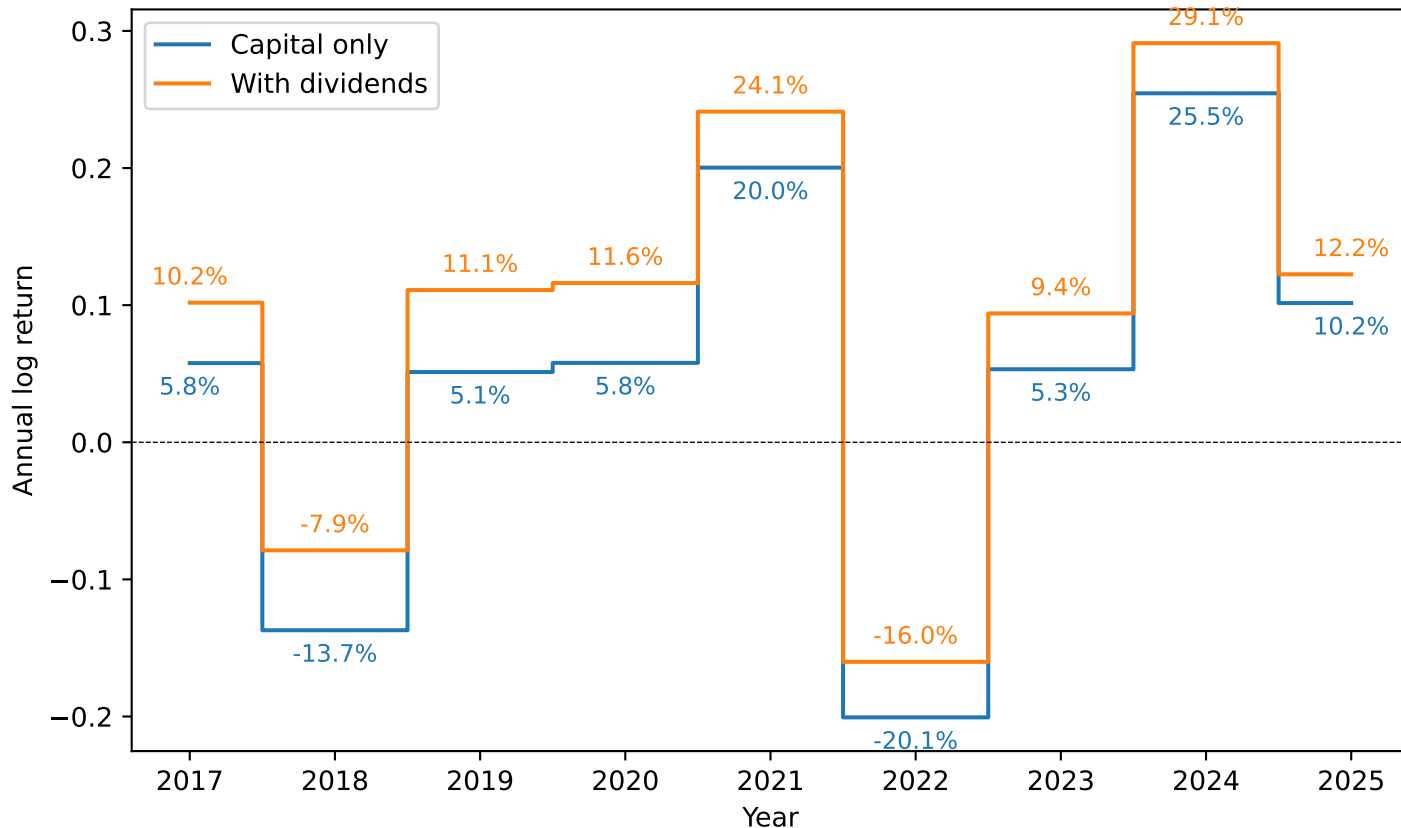
Last month: 1.16% total
Last month: 1.34% total
Last quarter: 1.90% total
Last quarter: 2.53% total
Last 6 months: 2.30% total
Last 6 months: 3.36% total
Last year: 4.68% /yr
Last year: 7.10% /yr
Last 3 years: 6.07% /yr
Last 3 years: 8.66% /yr
Last 5 years: 2.38% /yr
Last 5 years: 5.20% /yr

Annual log returns for DCG.TO DESJARDINS 1TO5 YR LAD CDN GOVT



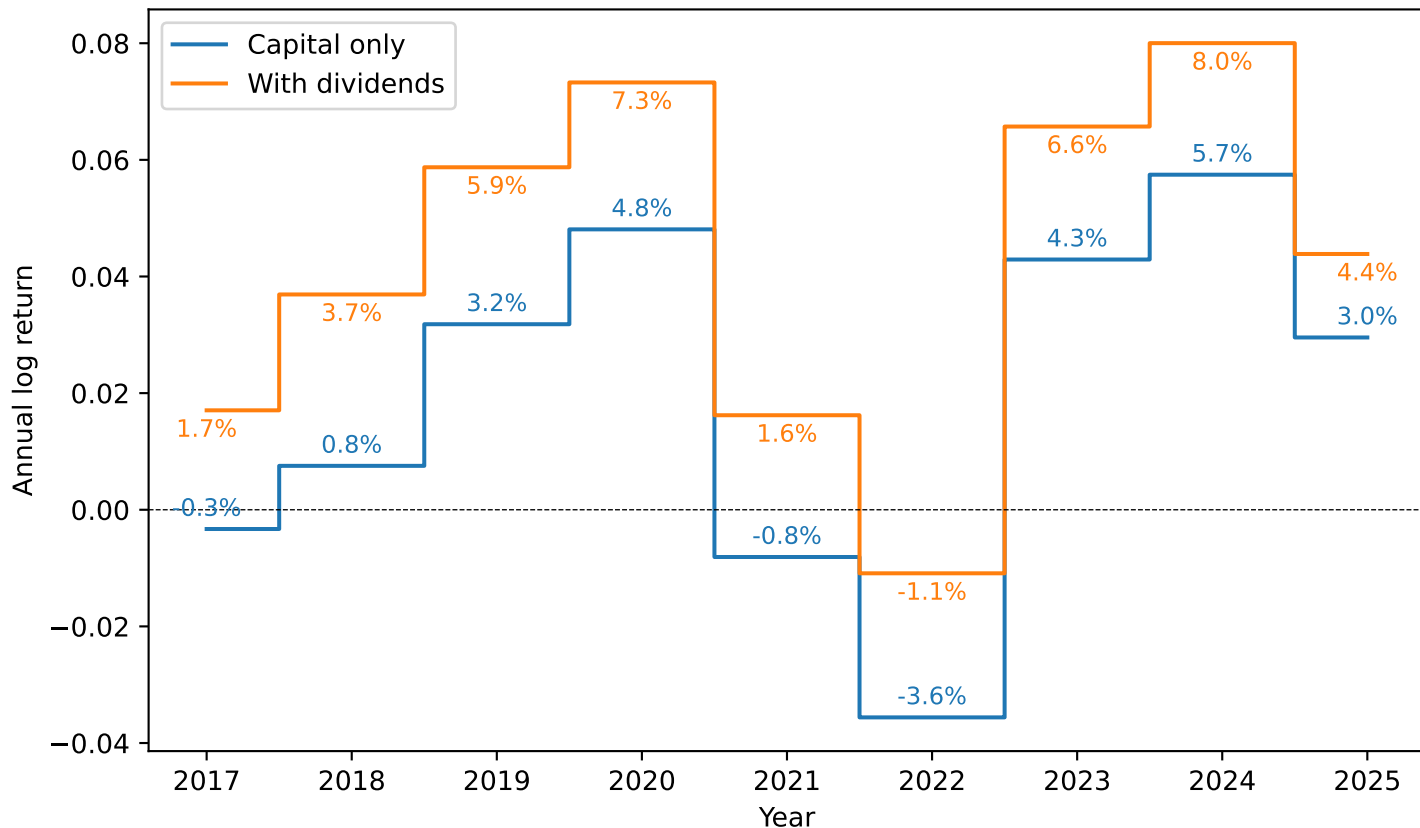
Last month: 1.16% total
Last month: 1.30% total
Last quarter: 1.39% total
Last quarter: 1.87% total
Last 6 months: 1.34% total
Last 6 months: 2.12% total
Last year: 3.34% /yr
Last year: 5.06% /yr
Last 3 years: 4.32% /yr
Last 3 years: 6.22% /yr
Last 5 years: 1.33% /yr
Last 5 years: 3.52% /yr

Annual log returns for DCP.TO DESJARDINS CDN PREF SHARE IDX E



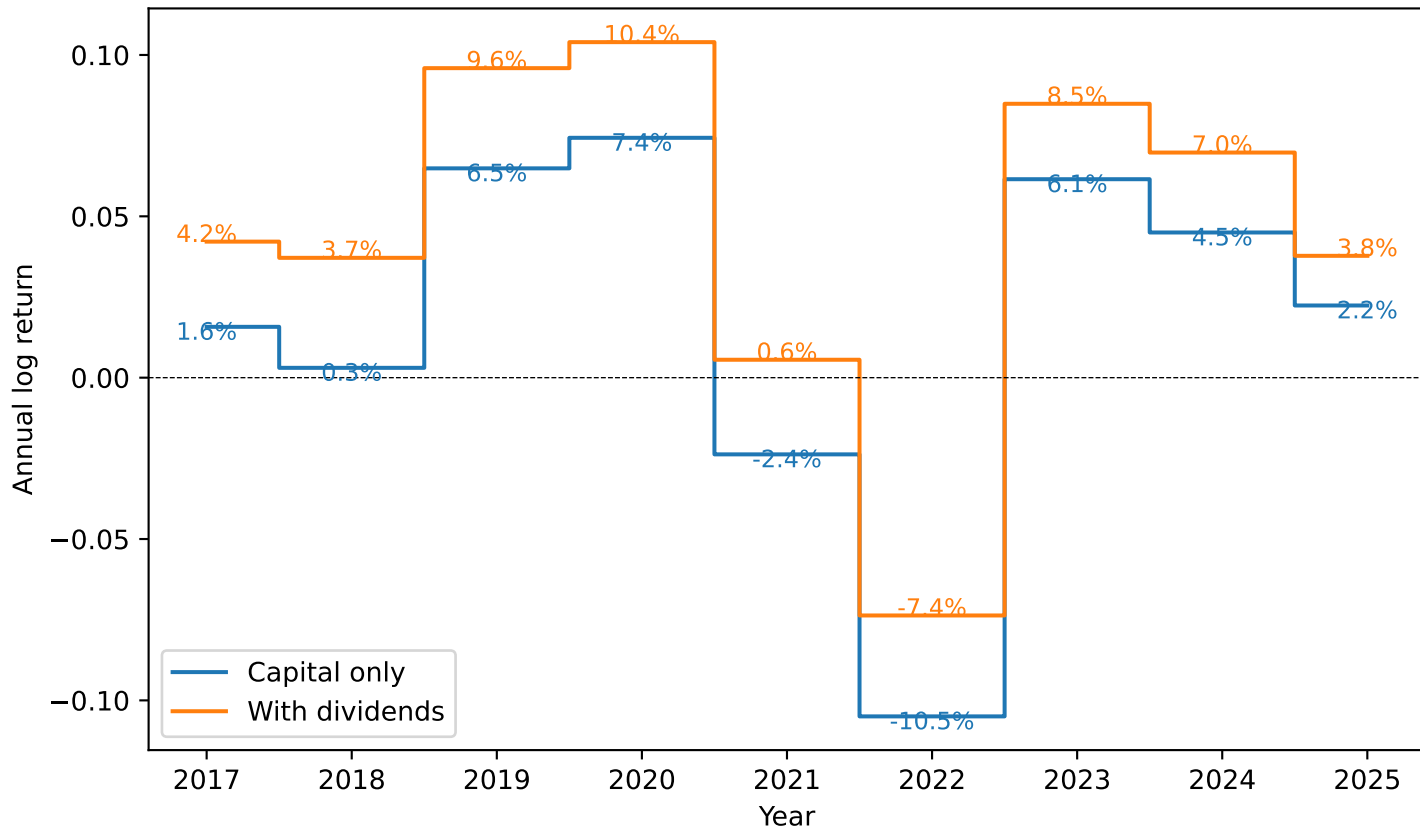
Last month: 0.57% total
 Last month: 0.76% total
 Last quarter: 3.96% total
 Last quarter: 4.83% total
 Last 6 months: 8.89% total
 Last 6 months: 10.24% total
 Last year: 14.30% /yr
 Last year: 17.48% /yr
 Last 3 years: 10.51% /yr
 Last 3 years: 14.15% /yr
 Last 5 years: 10.04% /yr
 Last 5 years: 13.98% /yr

Annual log returns for DCS.TO DESJARDINS CDN SHORT TERM BD ID



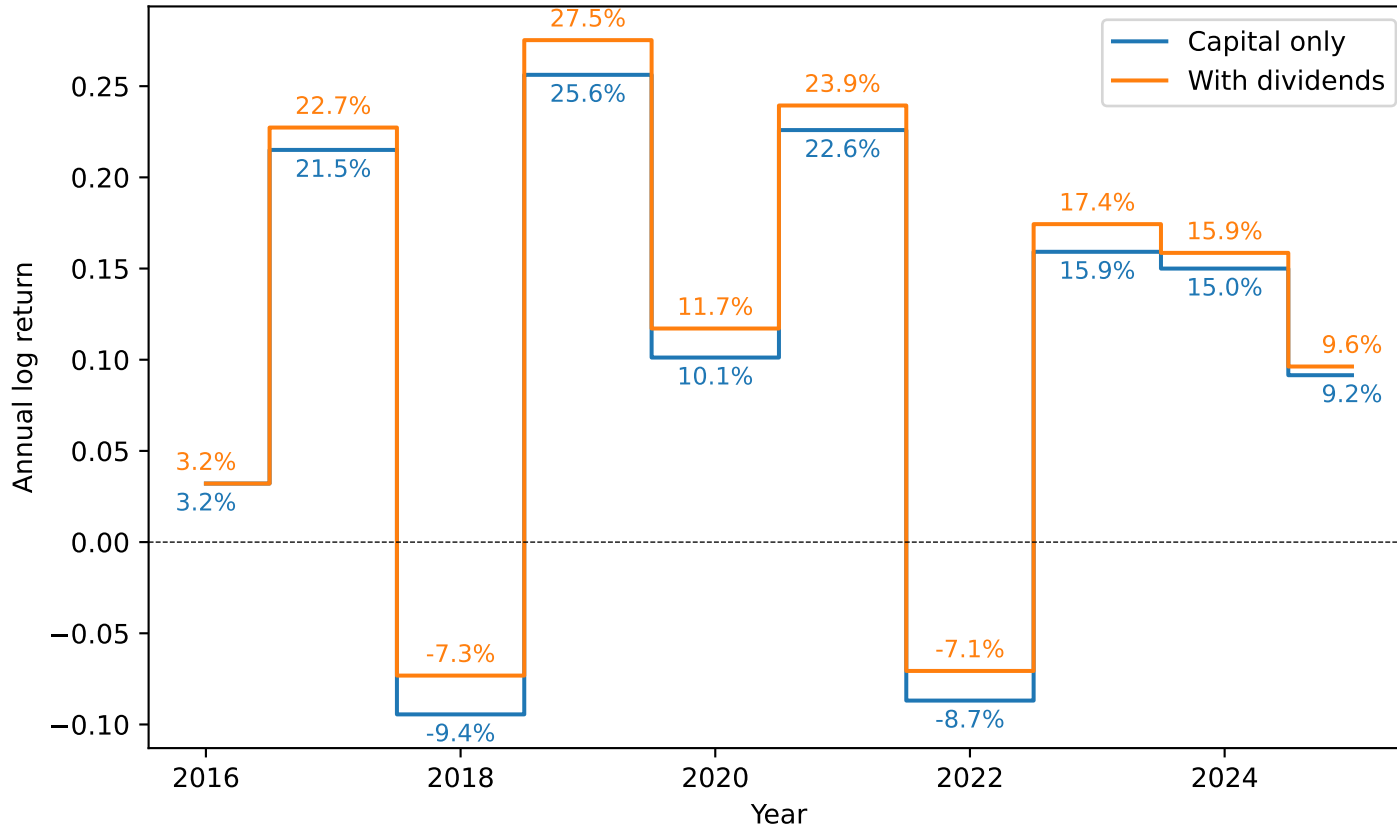
Last month: 0.88% total
Last month: 1.01% total
Last quarter: 1.20% total
Last quarter: 1.75% total
Last 6 months: 1.52% total
Last 6 months: 2.46% total
Last year: 3.63% /yr
Last year: 5.71% /yr
Last 3 years: 4.50% /yr
Last 3 years: 6.69% /yr
Last 5 years: 1.78% /yr
Last 5 years: 4.12% /yr

Annual log returns for DCU.TO DESJARDINS CDN UNIVERSE BOND IN



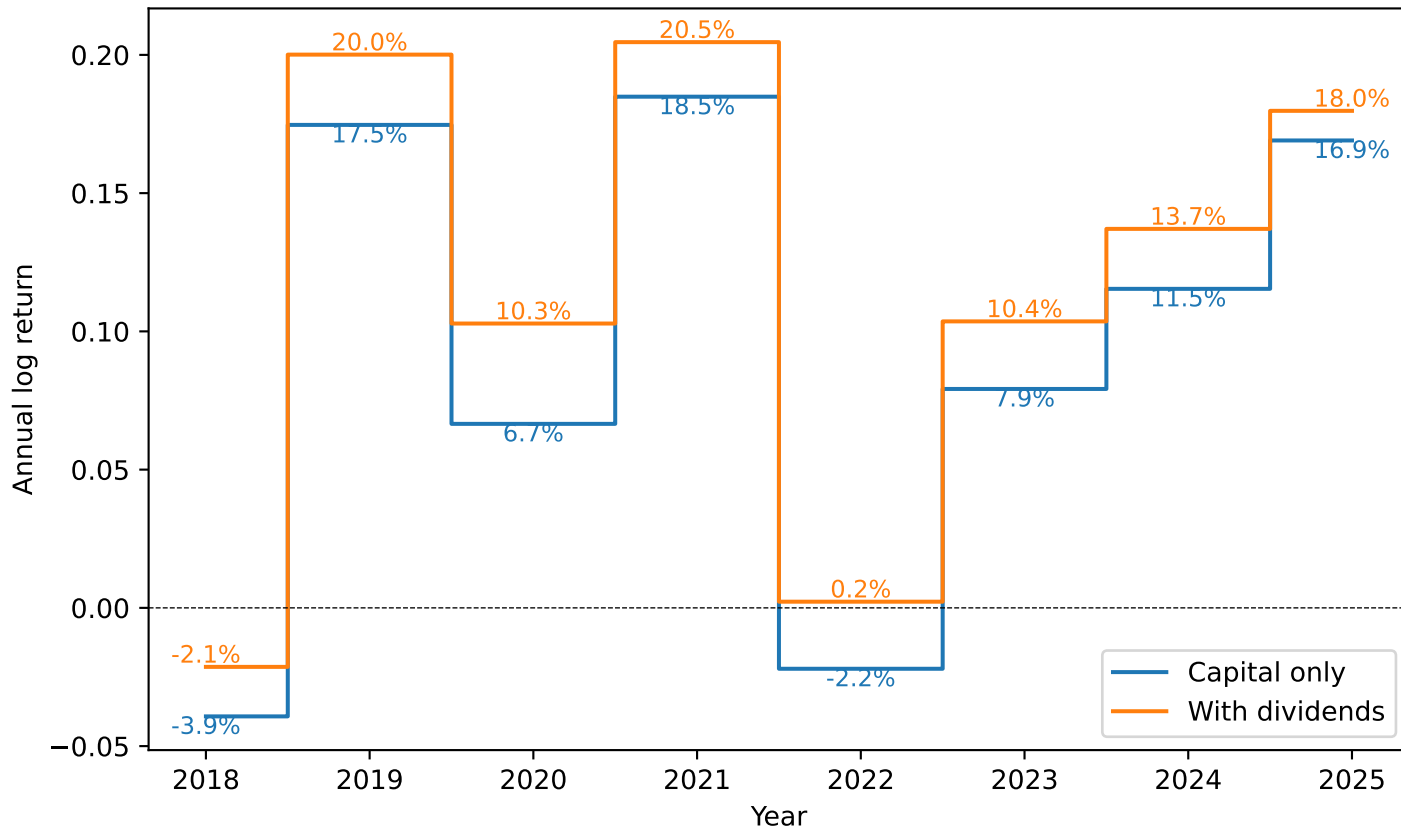
Last month: 1.99% total
Last month: 2.20% total
Last quarter: 1.66% total
Last quarter: 2.29% total
Last 6 months: 0.80% total
Last 6 months: 1.85% total
Last year: 2.20% /yr
Last year: 4.43% /yr
Last 3 years: 3.88% /yr
Last 3 years: 6.27% /yr
Last 5 years: -0.55% /yr
Last 5 years: 2.12% /yr

Annual log returns for DGR.TO CI US QITY DIVIDEND GROWTH IDX



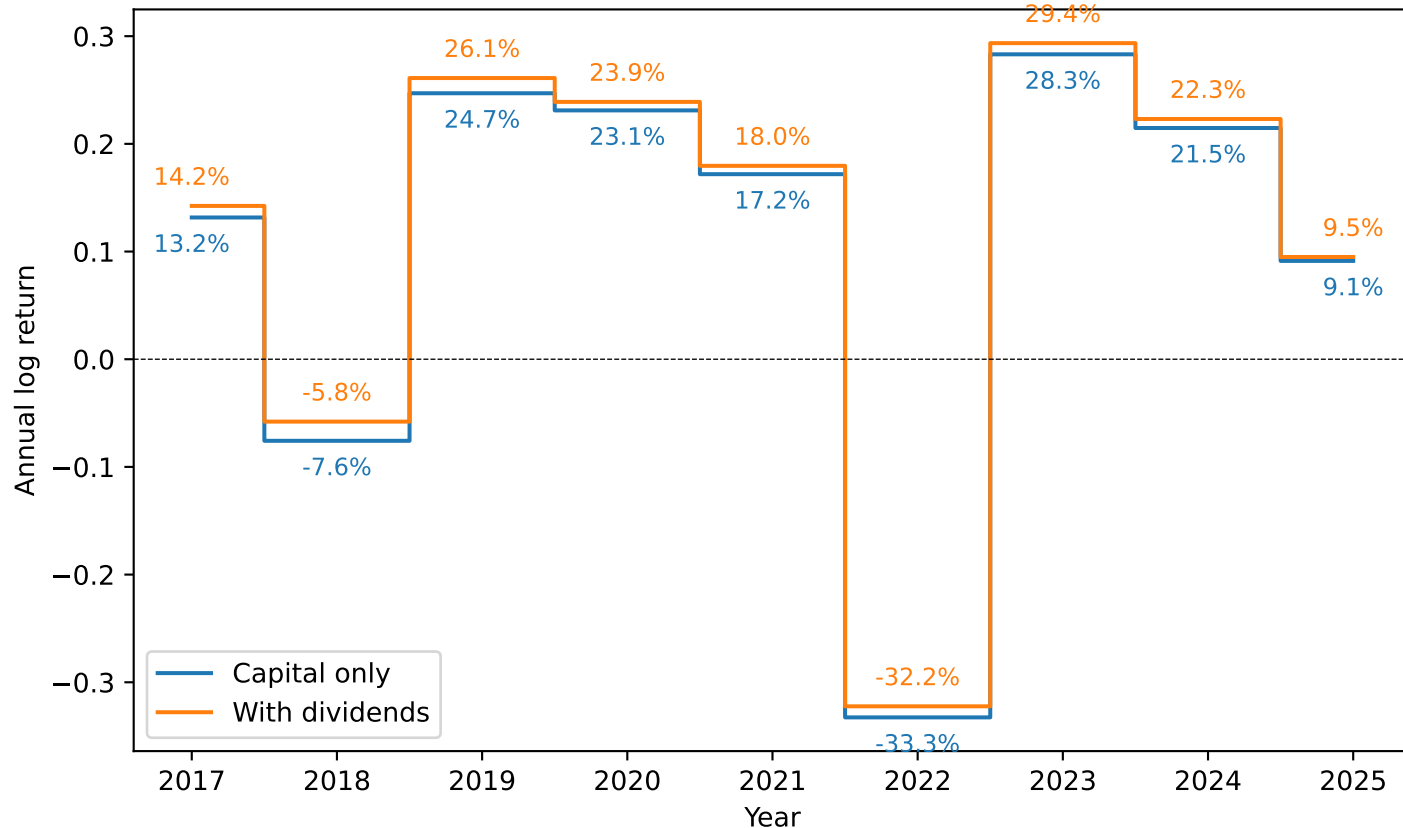
Last month: 2.55% total
 Last month: 2.55% total
 Last quarter: 9.43% total
 Last quarter: 9.71% total
 Last 6 months: 9.56% total
 Last 6 months: 10.04% total
 Last year: 7.24% /yr
 Last year: 8.12% /yr
 Last 3 years: 14.93% /yr
 Last 3 years: 16.30% /yr
 Last 5 years: 12.98% /yr
 Last 5 years: 14.22% /yr

Annual log returns for DGRC.TO CI CANADA QUALITY DIV GROWTH IN



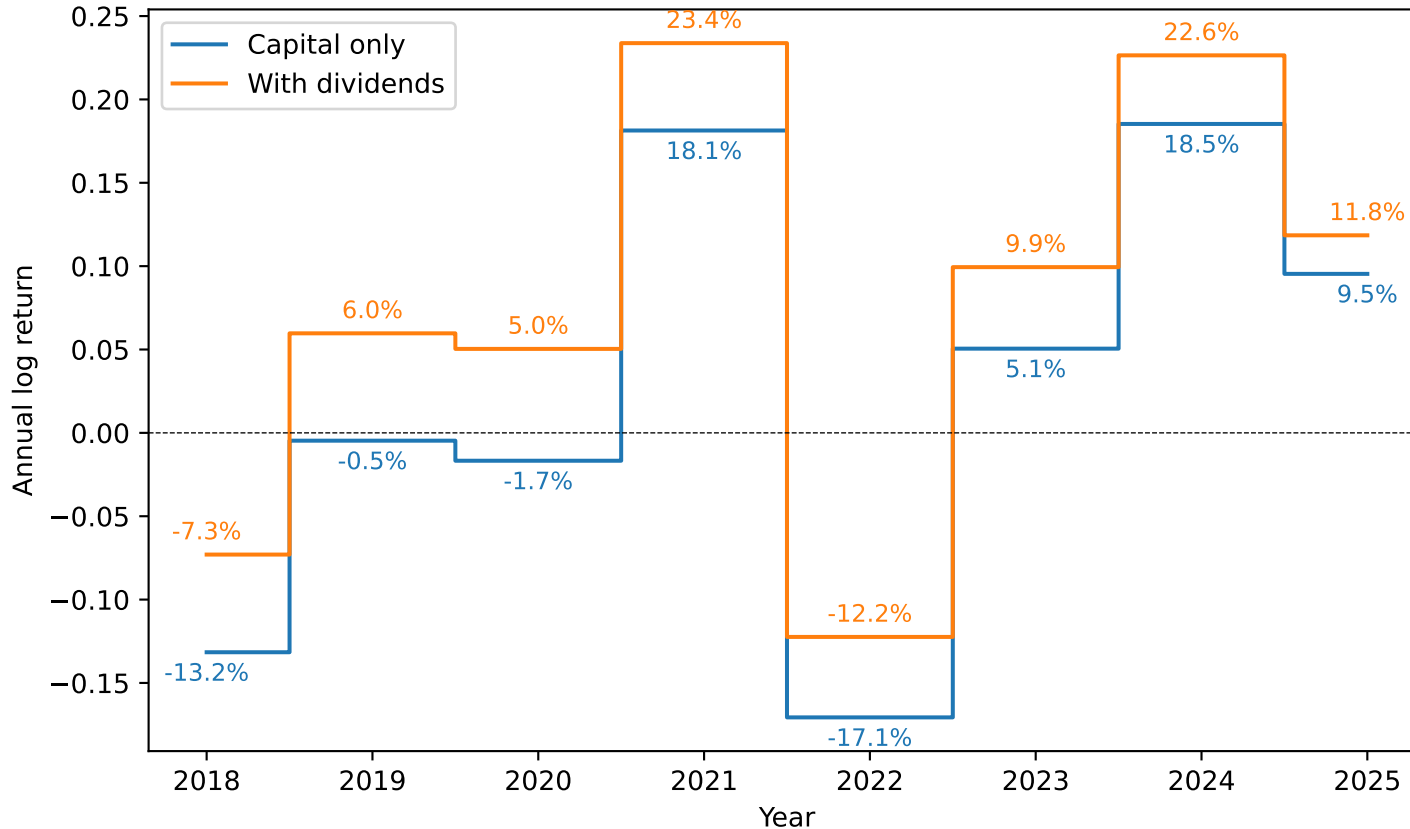
Last month: 5.72% total
Last month: 5.72% total
Last quarter: 6.29% total
Last quarter: 6.95% total
Last 6 months: 12.55% total
Last 6 months: 13.62% total
Last year: 17.83% /yr
Last year: 20.15% /yr
Last 3 years: 13.84% /yr
Last 3 years: 16.29% /yr
Last 5 years: 12.86% /yr
Last 5 years: 15.25% /yr

Annual log returns for DISC.TO BMO GLB CONSUMER DISC HGD TO CA



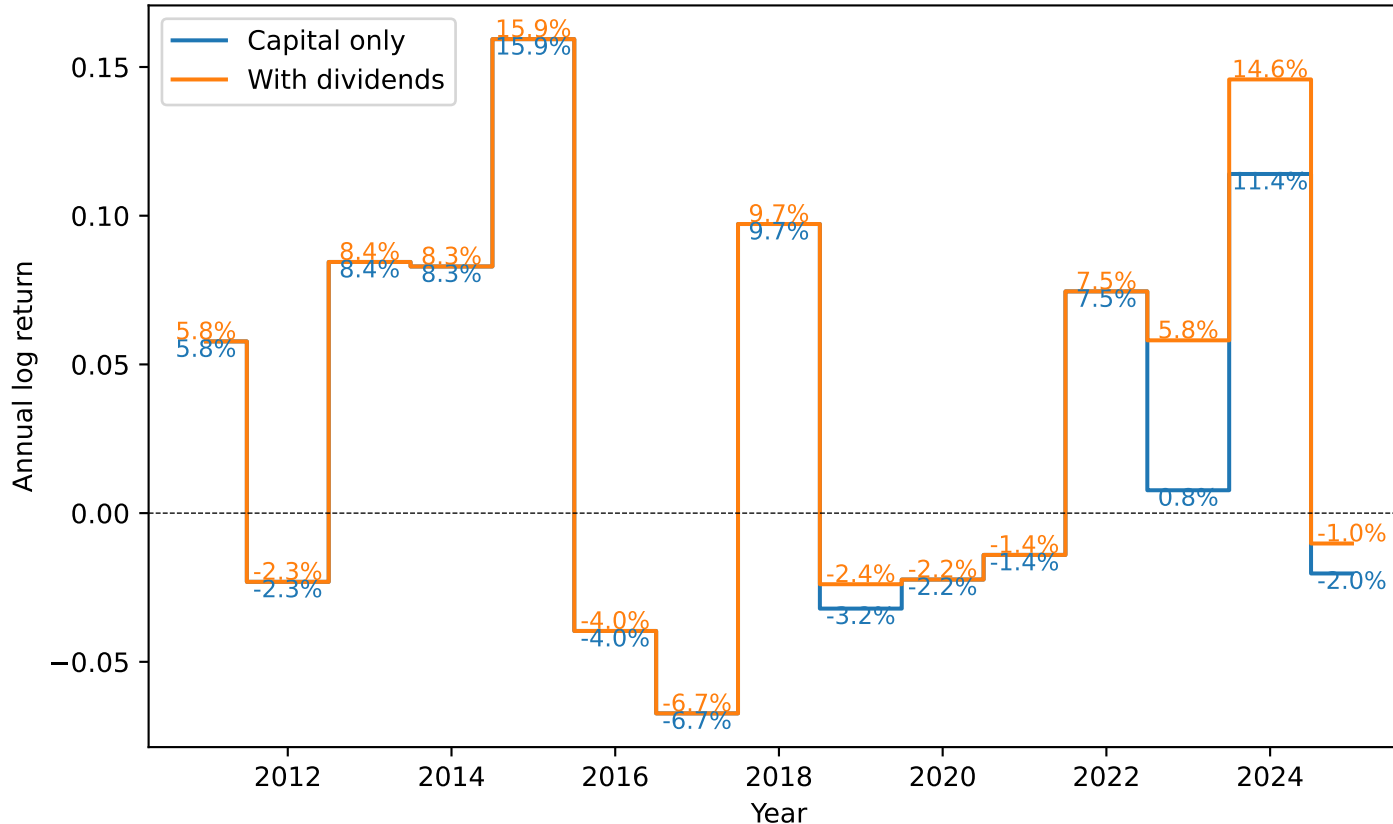
Last month: 3.18% total
 Last month: 3.18% total
 Last quarter: 9.06% total
 Last quarter: 9.22% total
 Last 6 months: 12.87% total
 Last 6 months: 13.23% total
 Last year: 18.96% /yr
 Last year: 19.72% /yr
 Last 3 years: 16.40% /yr
 Last 3 years: 17.33% /yr
 Last 5 years: 11.90% /yr
 Last 5 years: 12.81% /yr

Annual log returns for DIVS.TO EVOLVE ACTIVE CDN PREF SHARE FU



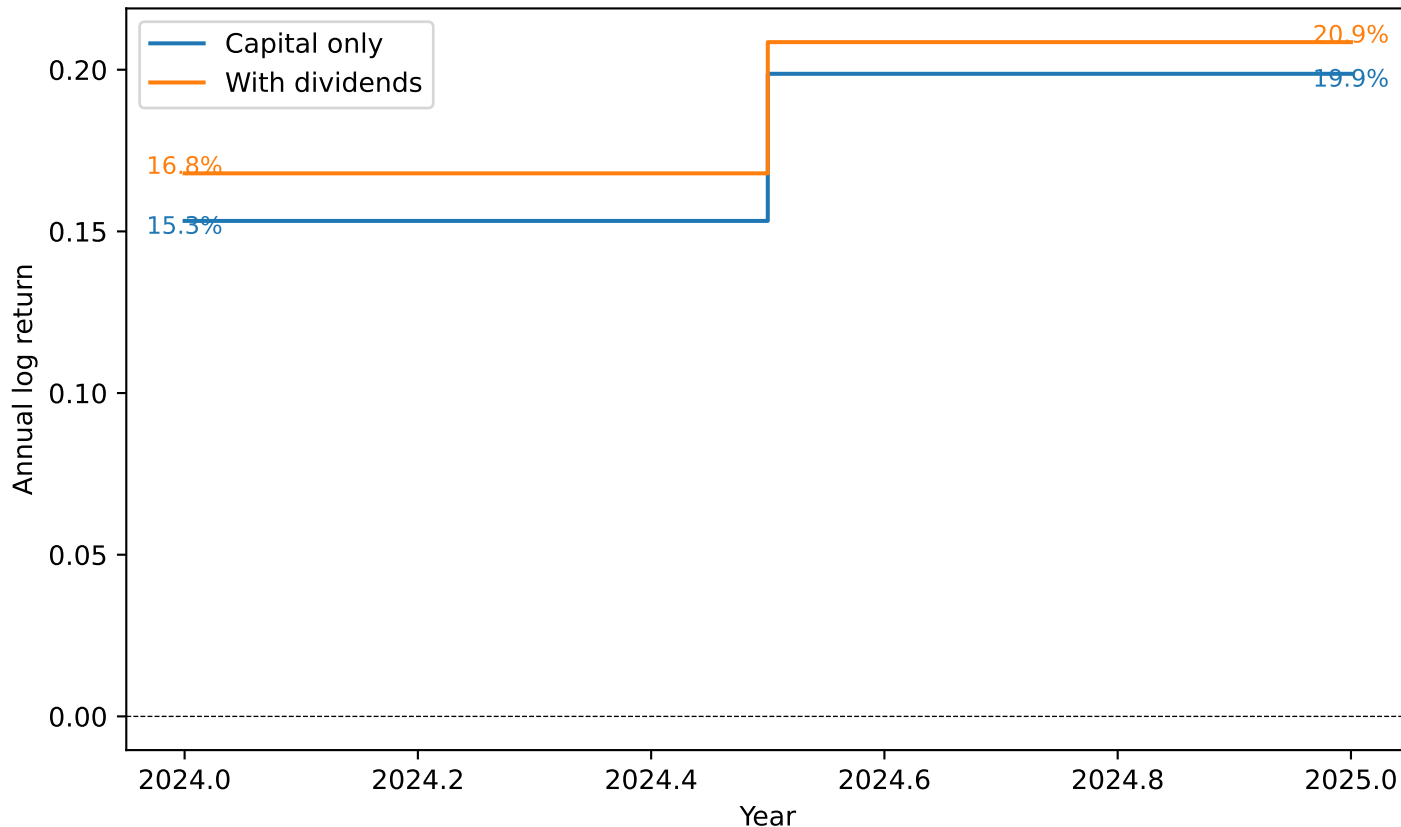
Last month: 0.99% total
Last month: 1.26% total
Last quarter: 6.23% total
Last quarter: 7.06% total
Last 6 months: 7.28% total
Last 6 months: 9.00% total
Last year: 11.98% /yr
Last year: 15.64% /yr
Last 3 years: 9.17% /yr
Last 3 years: 13.51% /yr
Last 5 years: 8.86% /yr
Last 5 years: 13.55% /yr

Annual log returns for DLR.TO GLOBAL X US DOLLAR CURRENCY ETF



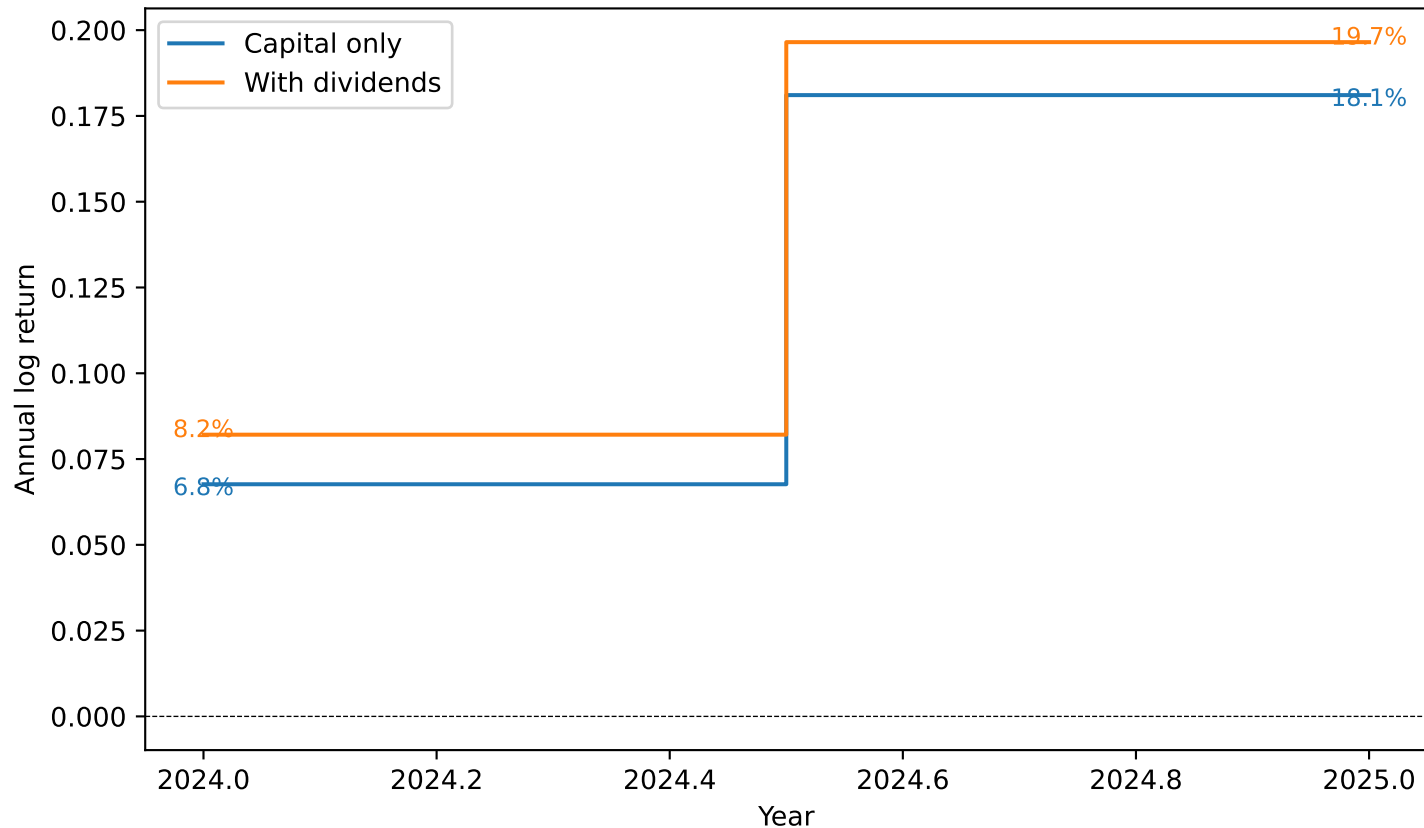
Last month: -0.35% total
 Last month: -0.35% total
 Last quarter: 1.49% total
 Last quarter: 2.20% total
 Last 6 months: -2.10% total
 Last 6 months: -1.09% total
 Last year: 5.00% /yr
 Last year: 7.79% /yr
 Last 3 years: 4.52% /yr
 Last 3 years: 7.60% /yr
 Last 5 years: 2.89% /yr
 Last 5 years: 4.74% /yr
 Last 10 years: 1.63% /yr
 Last 10 years: 2.64% /yr

Annual log returns for DMEC.TO DESJARDINS CANADIAN EQUITY INDE



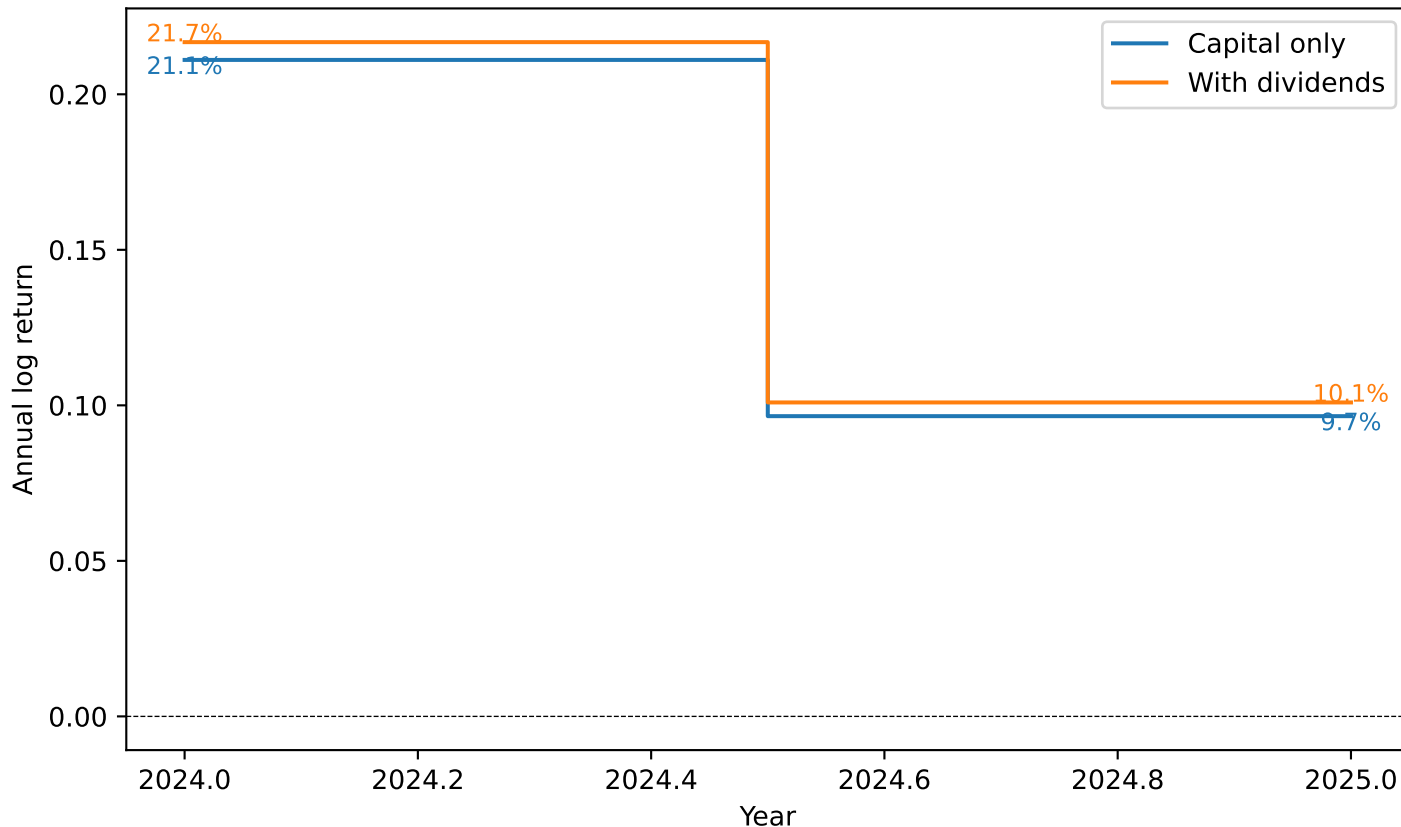
Last month: 6.70% total
Last month: 6.70% total
Last quarter: 12.30% total
Last quarter: 12.88% total
Last 6 months: 17.66% total
Last 6 months: 18.24% total
Last year: 25.33% /yr
Last year: 26.91% /yr

Annual log returns for DMEI.TO DESJARDINS INTERNATIONAL EQTY I



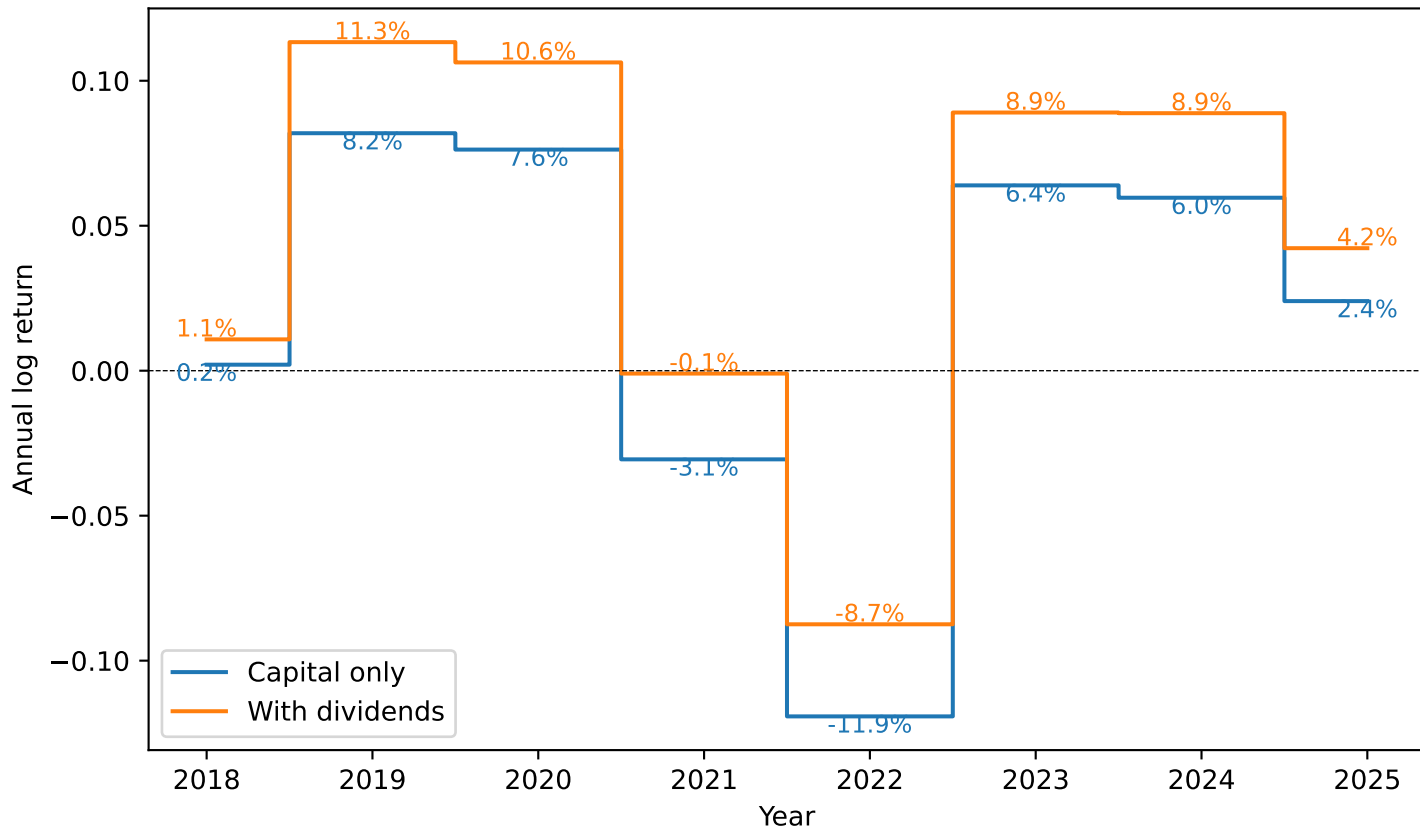
Last month: -0.04% total
Last month: -0.04% total
Last quarter: 7.87% total
Last quarter: 9.11% total
Last 6 months: 8.57% total
Last 6 months: 9.81% total
Last year: 16.91% /yr
Last year: 18.84% /yr

Annual log returns for DMEU.TO DESJARDINS AMERICAN EQUITY INDE



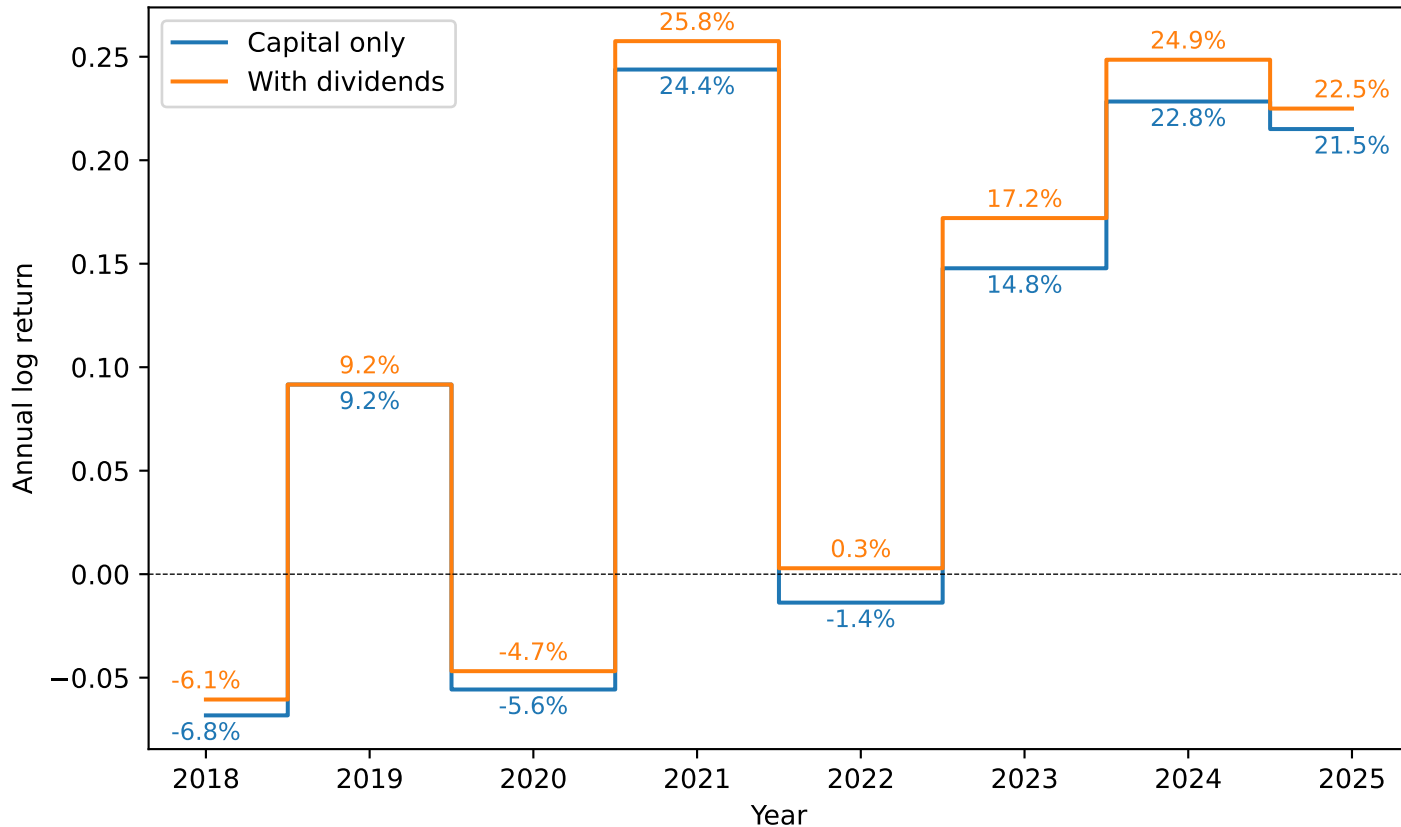
Last month: 3.85% total
Last month: 3.85% total
Last quarter: 12.82% total
Last quarter: 13.06% total
Last 6 months: 11.81% total
Last 6 months: 12.04% total
Last year: 19.12% /yr
Last year: 19.75% /yr

Annual log returns for DRCU.TO DESJARDINS RI ACTV CDN BND NZ E



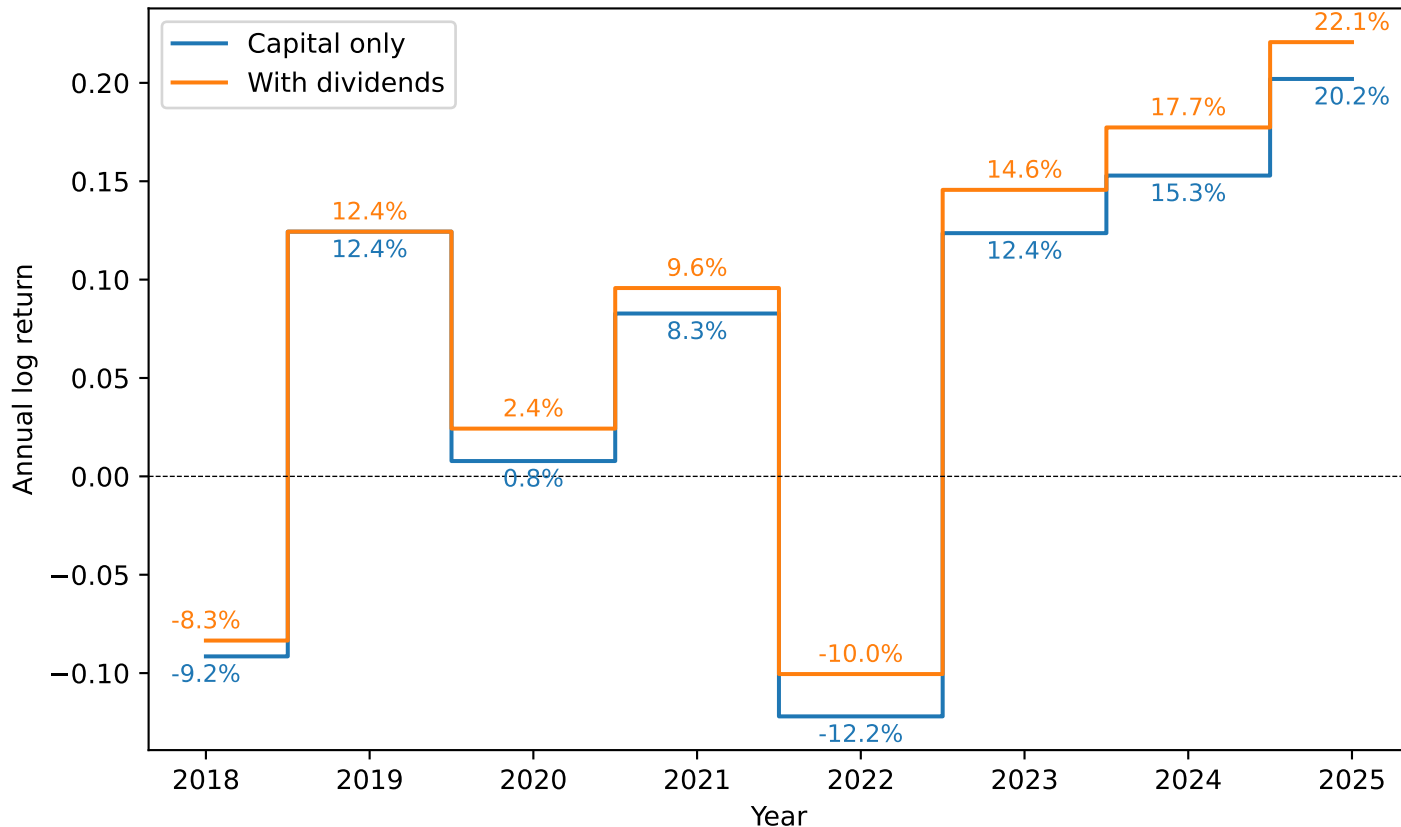
Last month: 2.03% total
Last month: 2.26% total
Last quarter: 1.90% total
Last quarter: 2.63% total
Last 6 months: 0.75% total
Last 6 months: 1.99% total
Last year: 2.70% /yr
Last year: 5.45% /yr
Last 3 years: 4.32% /yr
Last 3 years: 7.01% /yr
Last 5 years: -0.38% /yr
Last 5 years: 2.49% /yr

Annual log returns for DRFC.TO DESJARDINS RI CA MF NET ZER EM



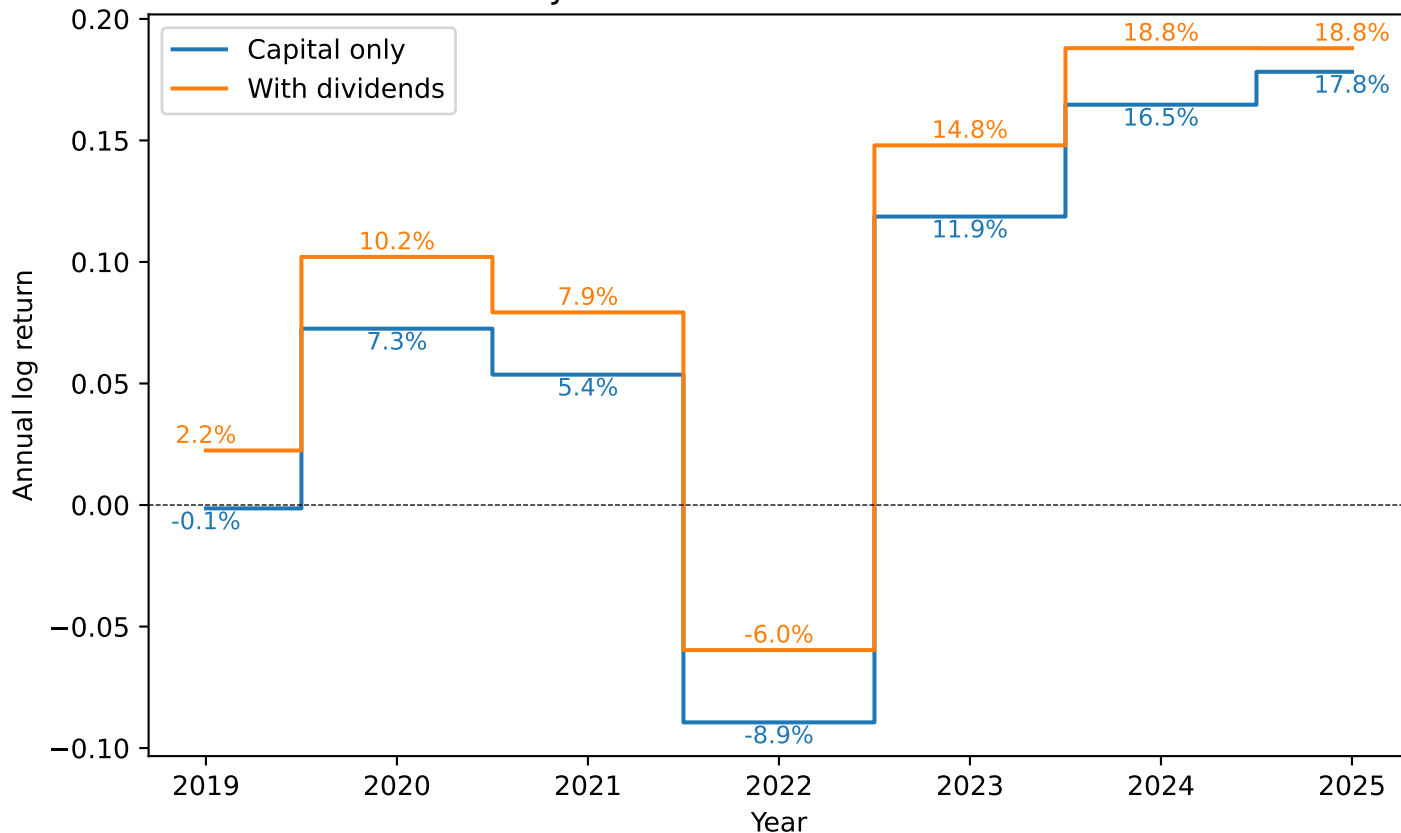
Last month: 6.57% total
Last month: 6.57% total
Last quarter: 13.17% total
Last quarter: 13.78% total
Last 6 months: 19.18% total
Last 6 months: 19.80% total
Last year: 28.89% /yr
Last year: 30.31% /yr
Last 3 years: 19.54% /yr
Last 3 years: 21.54% /yr
Last 5 years: 18.68% /yr
Last 5 years: 20.37% /yr

Annual log returns for DRFD.TO DESJARDINS RI DV EX US CA MF NZ



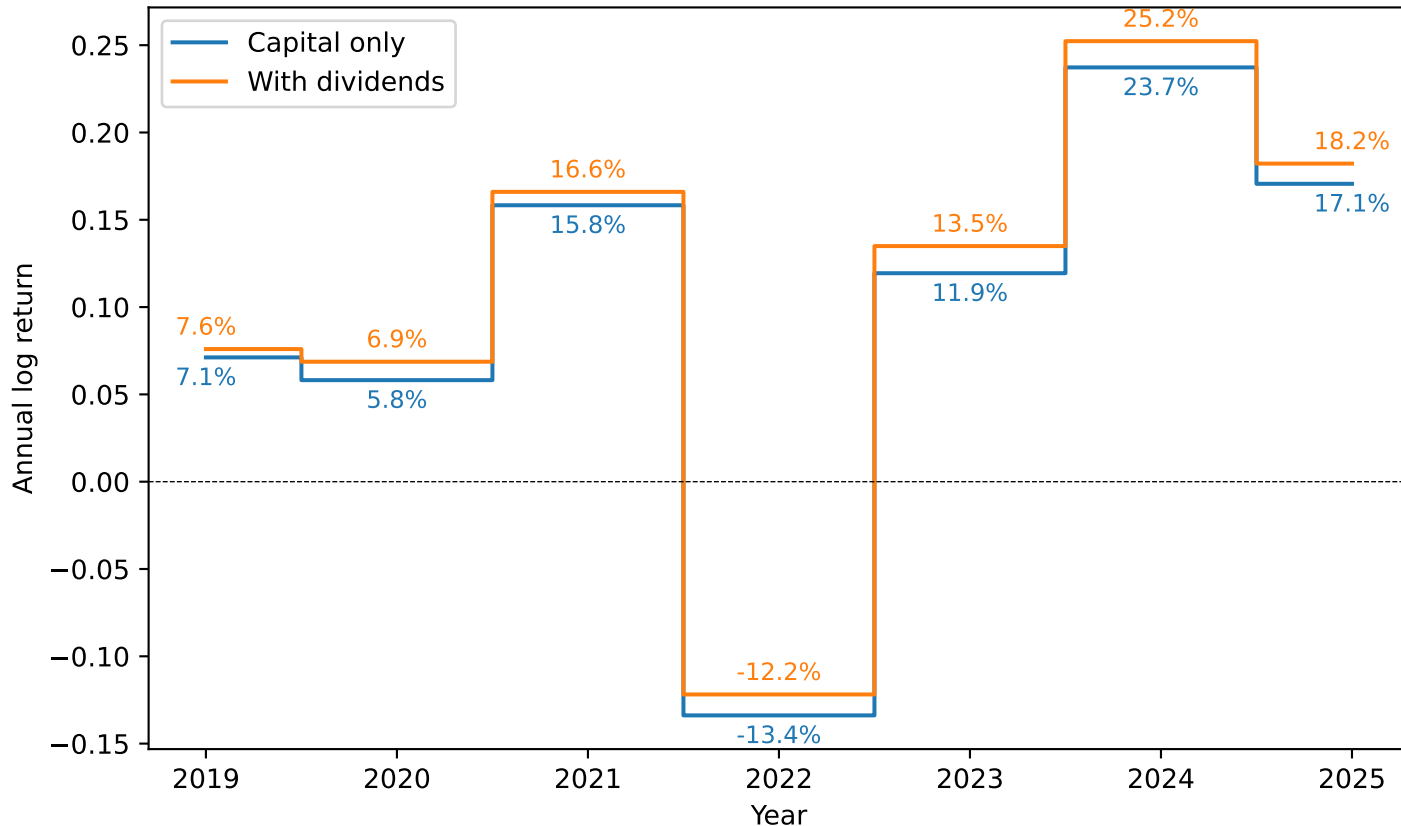
Last month: -0.38% total
Last month: -0.38% total
Last quarter: 6.90% total
Last quarter: 8.42% total
Last 6 months: 8.98% total
Last 6 months: 10.50% total
Last year: 21.00% /yr
Last year: 23.19% /yr
Last 3 years: 19.28% /yr
Last 3 years: 21.69% /yr
Last 5 years: 10.11% /yr
Last 5 years: 12.11% /yr

Annual log returns for DRFE.TO DESJARDINS RI EMRG MKTS MF NZ E



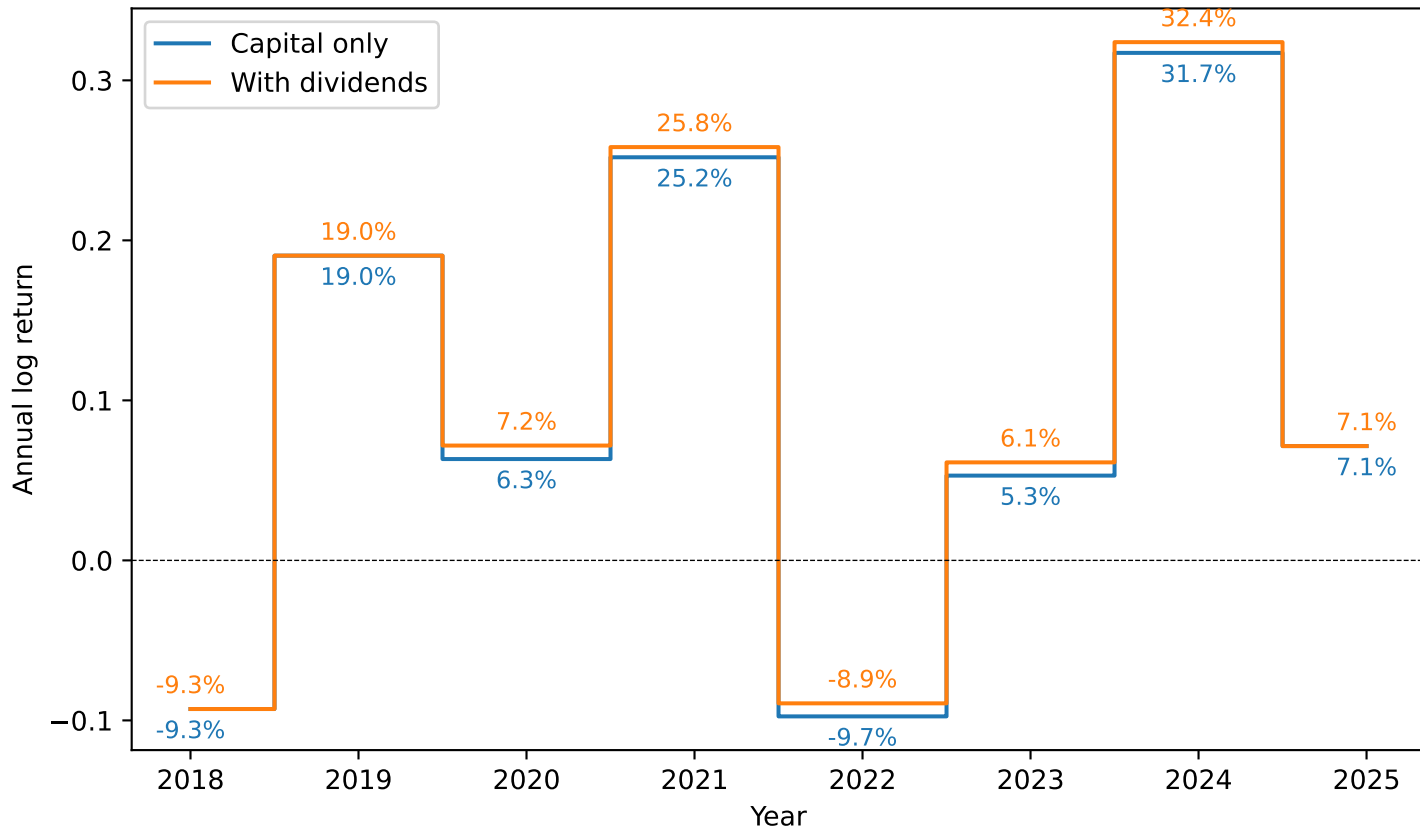
Last month: 2.74% total
Last month: 2.74% total
Last quarter: 8.03% total
Last quarter: 8.75% total
Last 6 months: 12.61% total
Last 6 months: 13.33% total
Last year: 18.47% /yr
Last year: 20.00% /yr
Last 3 years: 16.76% /yr
Last 3 years: 19.08% /yr
Last 5 years: 11.40% /yr
Last 5 years: 14.02% /yr

Annual log returns for DRFG.TO DESJARDINS GBL FOSSIL FUEL RES



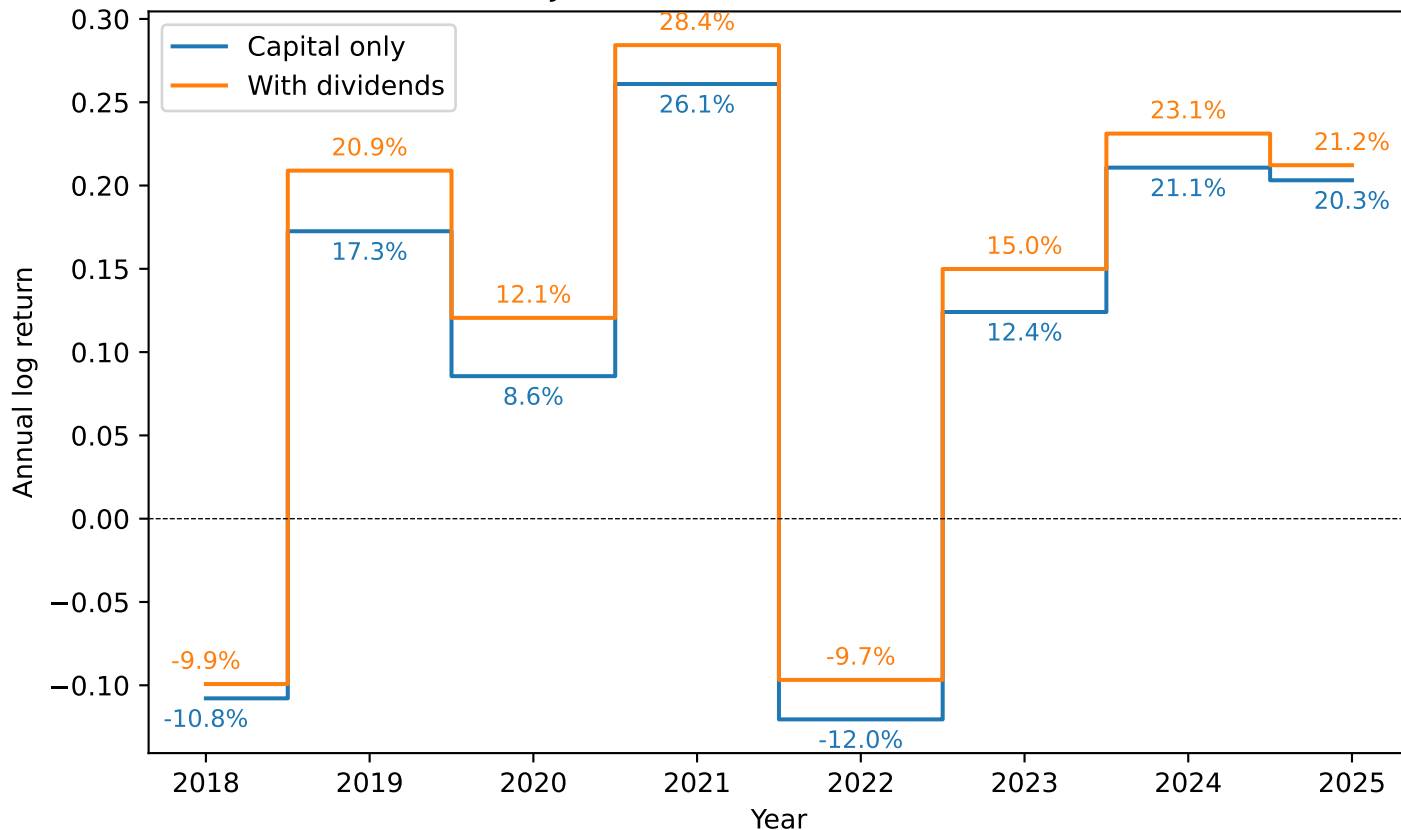
Last month: 2.63% total
Last month: 2.63% total
Last quarter: 13.09% total
Last quarter: 13.79% total
Last 6 months: 13.93% total
Last 6 months: 14.63% total
Last year: 23.46% /yr
Last year: 24.62% /yr
Last 3 years: 19.05% /yr
Last 3 years: 20.58% /yr
Last 5 years: 12.76% /yr
Last 5 years: 14.00% /yr

Annual log returns for DRFU.TO DESJARDINS RI USA MF NET ZER EM



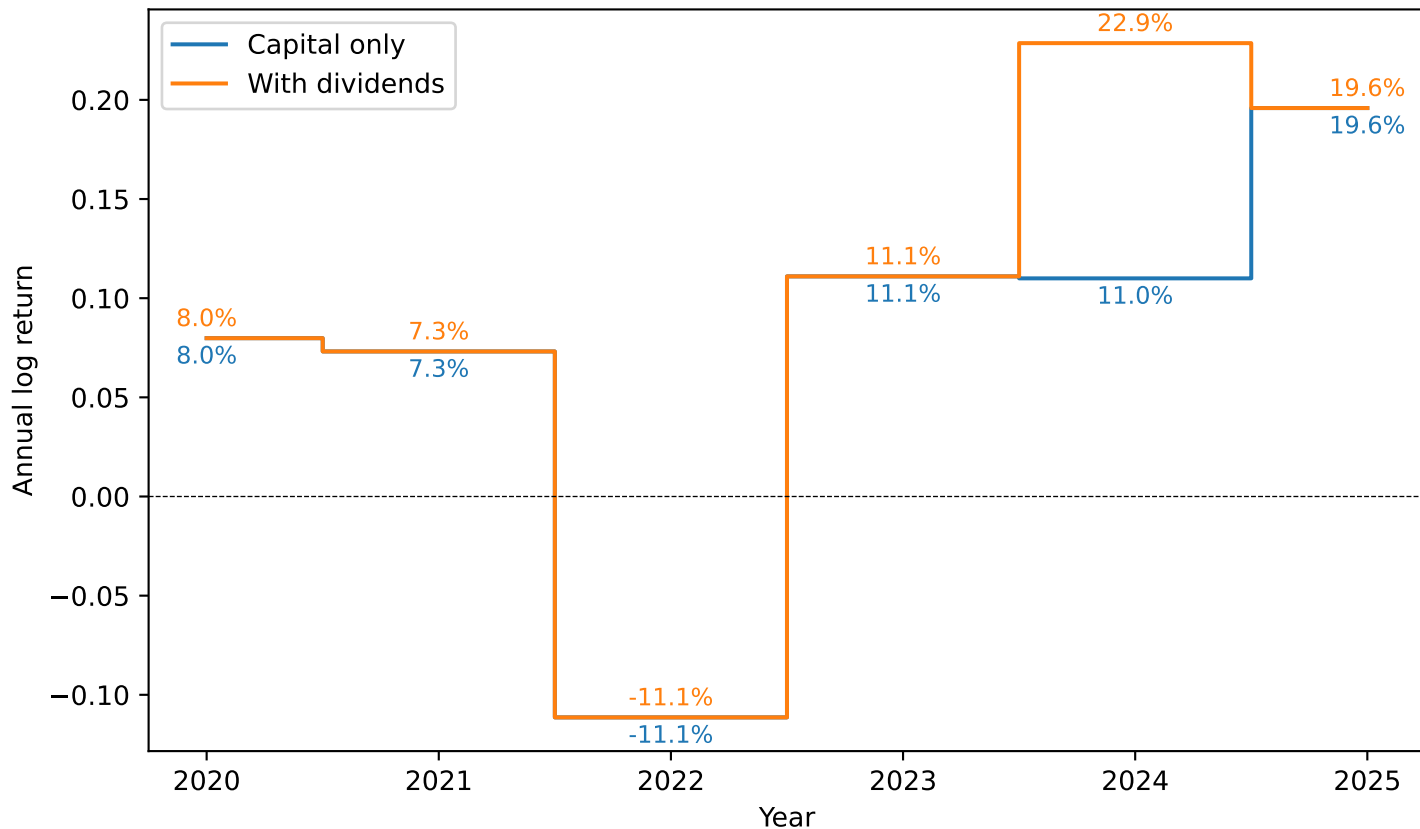
Last month: 3.43% total
Last month: 3.43% total
Last quarter: 11.74% total
Last quarter: 11.74% total
Last 6 months: 8.48% total
Last 6 months: 8.48% total
Last year: 17.71% /yr
Last year: 17.71% /yr
Last 3 years: 17.07% /yr
Last 3 years: 17.65% /yr
Last 5 years: 13.65% /yr
Last 5 years: 14.24% /yr

Annual log returns for DRMC.TO DESJARDINS RI CDA NZ EM PTHWY E



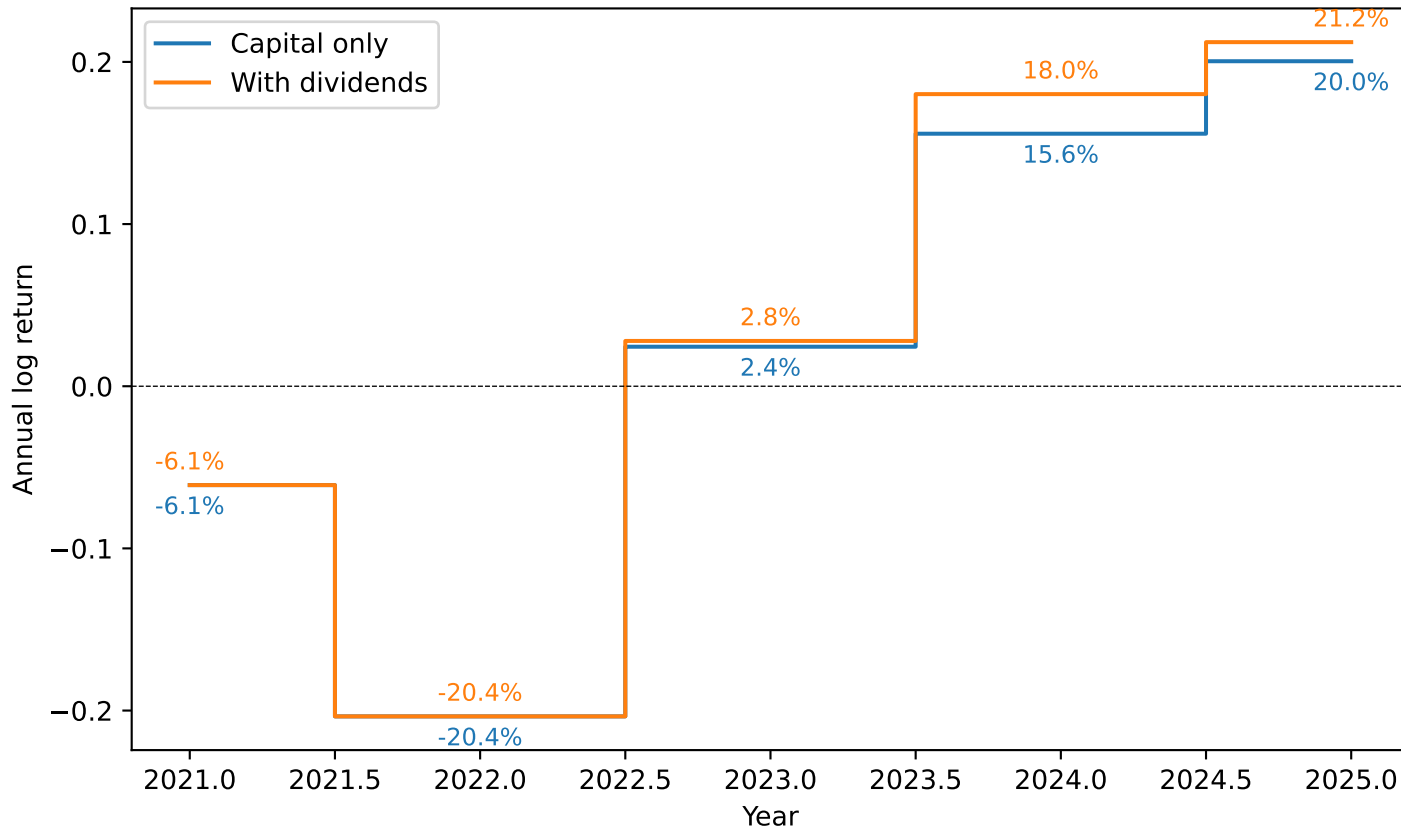
Last month: 7.12% total
Last month: 7.12% total
Last quarter: 12.54% total
Last quarter: 13.06% total
Last 6 months: 18.05% total
Last 6 months: 18.57% total
Last year: 25.66% /yr
Last year: 26.96% /yr
Last 3 years: 19.22% /yr
Last 3 years: 21.26% /yr
Last 5 years: 15.91% /yr
Last 5 years: 18.26% /yr

Annual log returns for DRMD.TO DESJARDINS RI DEV EX US CA NZ E



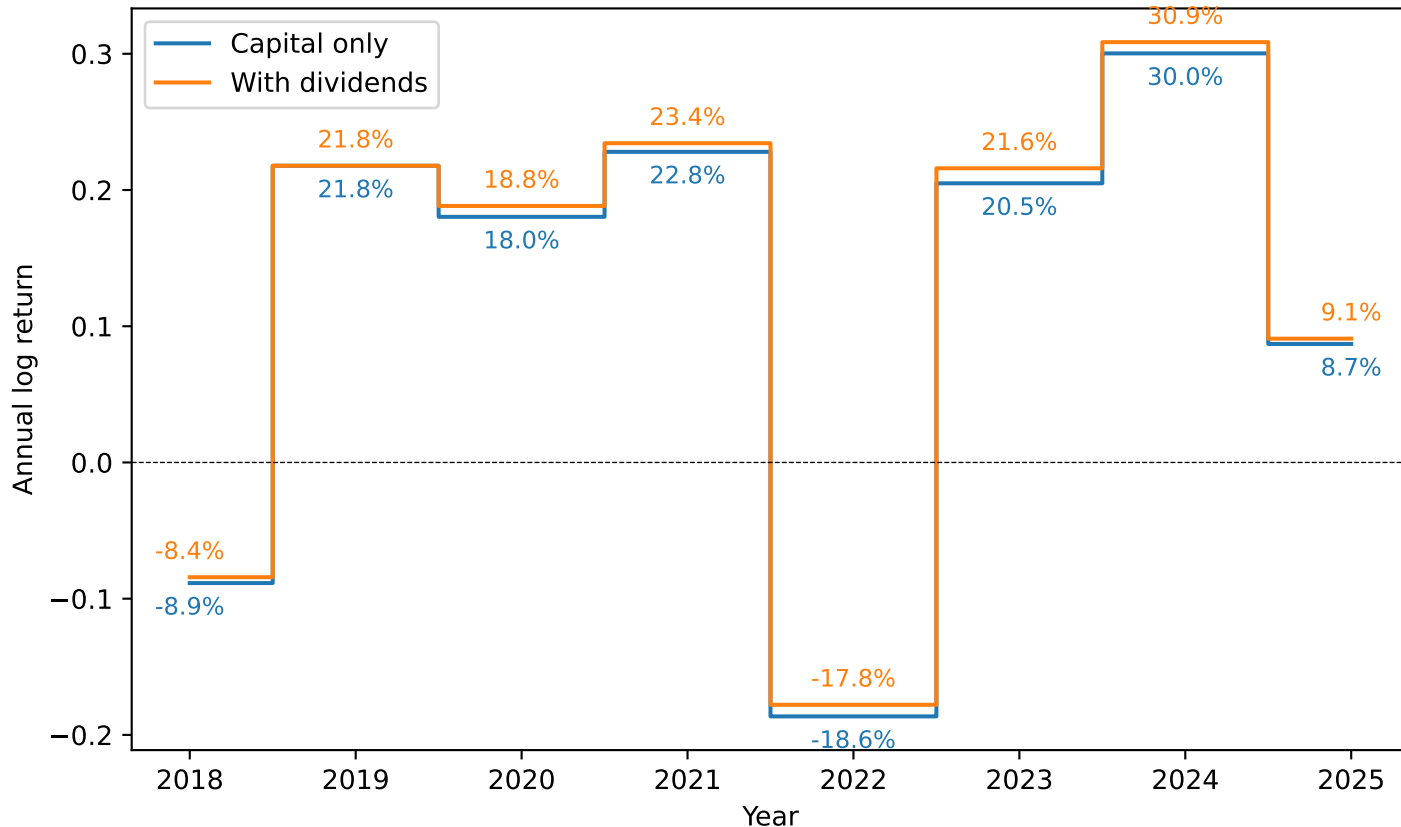
Last month: -0.55% total
Last month: -0.55% total
Last quarter: 6.14% total
Last quarter: 6.14% total
Last 6 months: 7.70% total
Last 6 months: 7.70% total
Last year: 17.86% /yr
Last year: 17.86% /yr
Last 3 years: 17.80% /yr
Last 3 years: 21.75% /yr
Last 5 years: 9.15% /yr
Last 5 years: 11.53% /yr

Annual log returns for DRME.TO DESJARDINS RI EMERG MKTS NZ EM



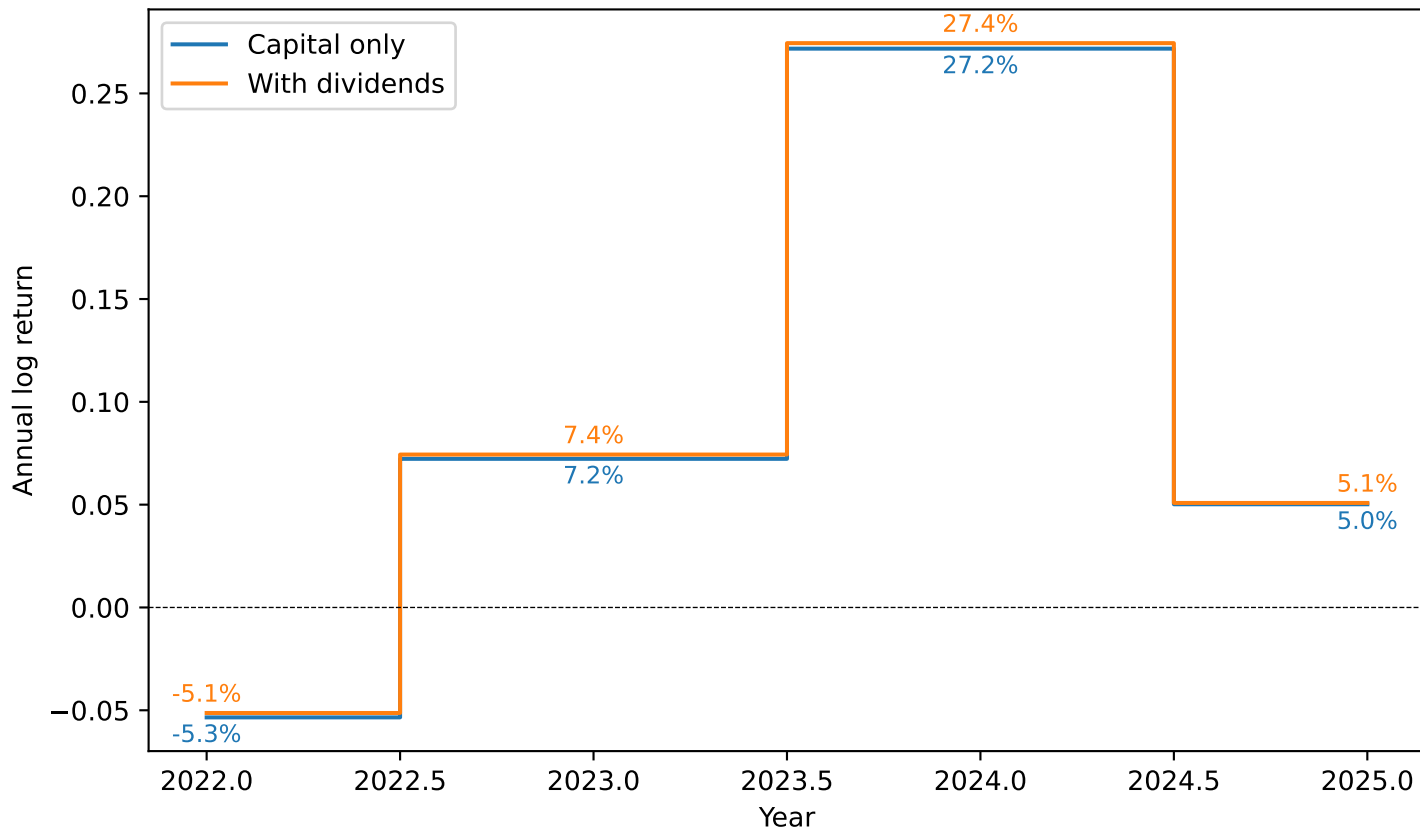
Last month: 5.66% total
Last month: 5.66% total
Last quarter: 14.89% total
Last quarter: 15.75% total
Last 6 months: 14.27% total
Last 6 months: 15.12% total
Last year: 23.26% /yr
Last year: 24.81% /yr
Last 3 years: 13.83% /yr
Last 3 years: 15.15% /yr

Annual log returns for DRMU.TO DESJARDINS RI USA NZ EM PTHWY E



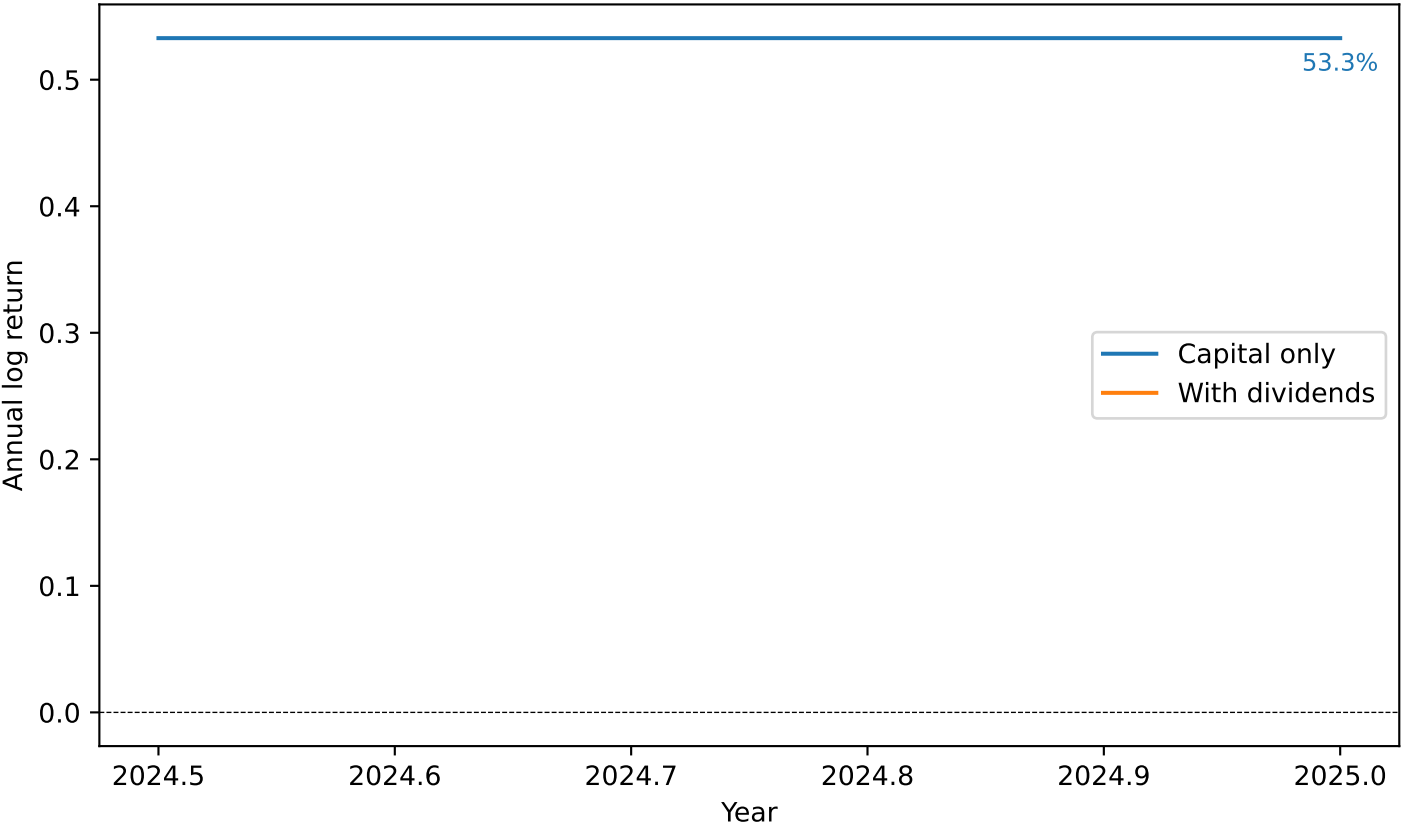
Last month: 3.64% total
Last month: 3.64% total
Last quarter: 11.96% total
Last quarter: 12.15% total
Last 6 months: 10.99% total
Last 6 months: 11.19% total
Last year: 18.01% /yr
Last year: 18.55% /yr
Last 3 years: 19.83% /yr
Last 3 years: 20.70% /yr
Last 5 years: 14.75% /yr
Last 5 years: 15.51% /yr

Annual log returns for DSAE.TO DESJARDINS SUSTAINABLE AMERICAN



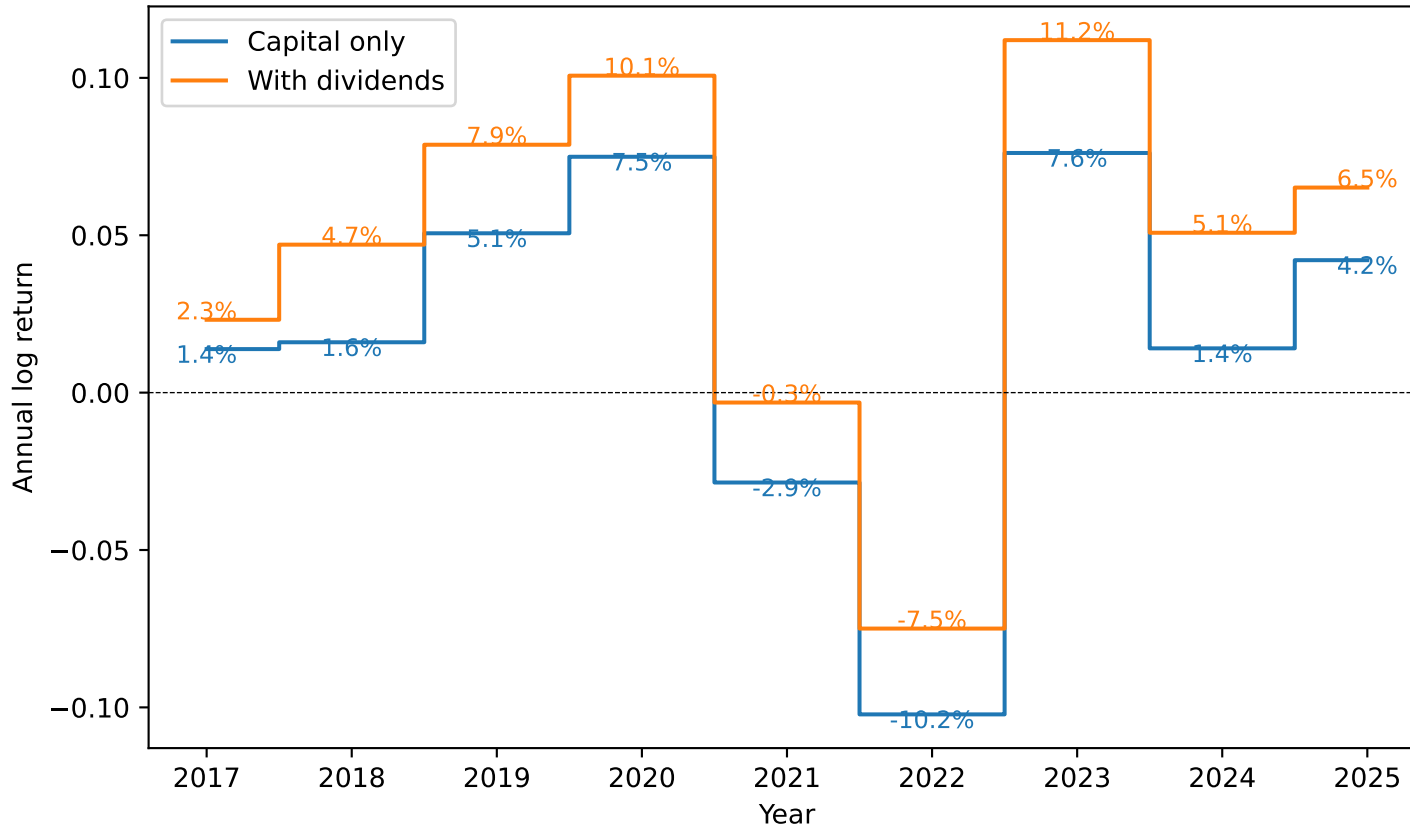
Last month: 1.86% total
Last month: 1.86% total
Last quarter: 9.17% total
Last quarter: 9.20% total
Last 6 months: 8.69% total
Last 6 months: 8.73% total
Last year: 12.52% /yr
Last year: 12.66% /yr
Last 3 years: 12.04% /yr
Last 3 years: 12.24% /yr

Annual log returns for DXAU.TO
DYNAMIC ACTIVE GLOBAL GOLD ETF



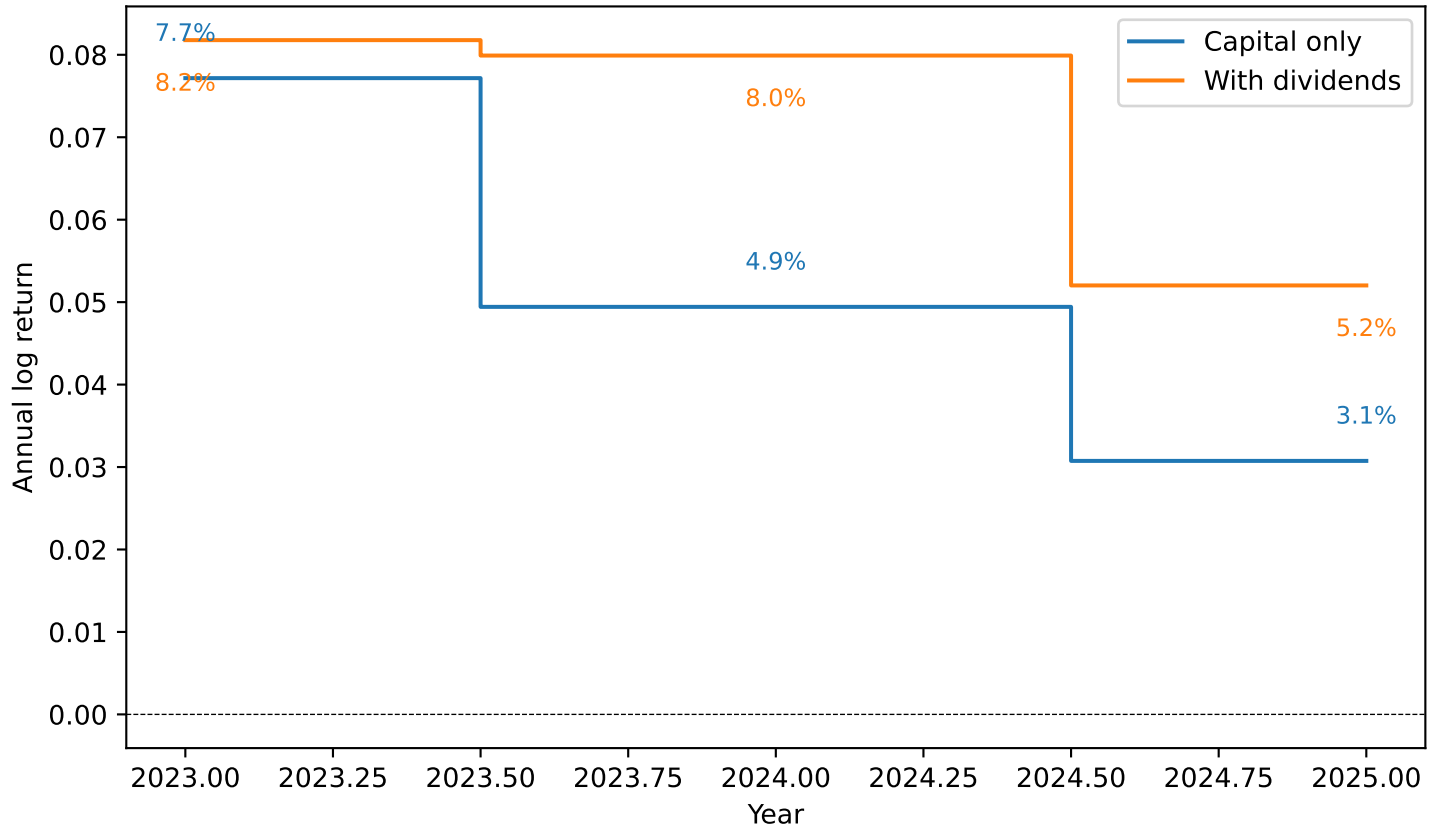
Last month: 19.62% total
Last month: nan% total
Last quarter: 22.37% total
Last quarter: nan% total
Last 6 months: 31.64% total
Last 6 months: nan% total
Last year: 55.87% /yr
Last year: nan% /yr

Annual log returns for DXB.TO DYNAMIC ACTIVE TACTICAL BOND ET



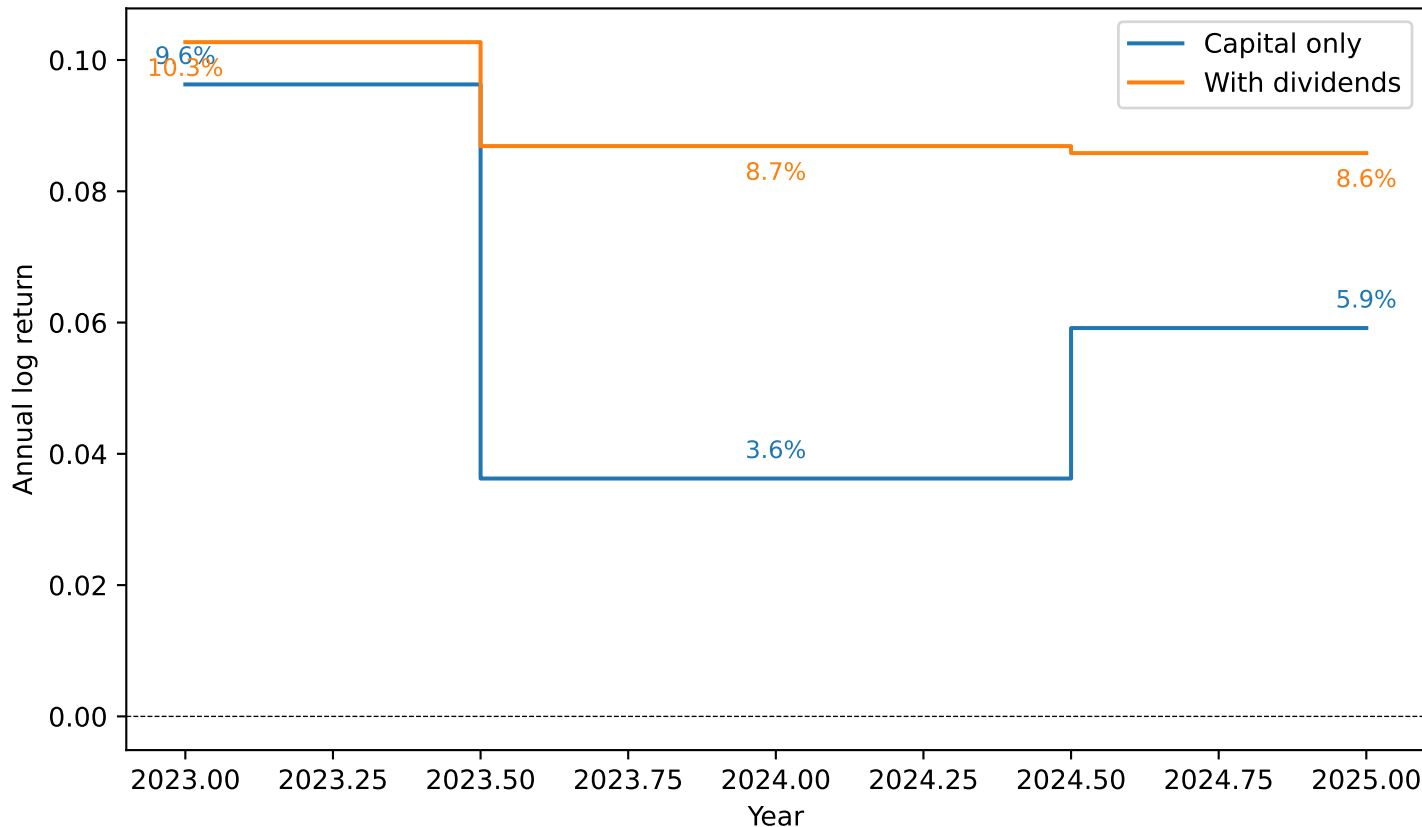
Last month: 1.81% total
 Last month: 2.09% total
 Last quarter: 2.53% total
 Last quarter: 3.38% total
 Last 6 months: 1.93% total
 Last 6 months: 3.66% total
 Last year: 2.76% /yr
 Last year: 6.26% /yr
 Last 3 years: 3.79% /yr
 Last 3 years: 7.29% /yr
 Last 5 years: -0.42% /yr
 Last 5 years: 2.71% /yr

Annual log returns for DXBC.TO DYNAMIC ACTIVE CANADIAN BOND ET



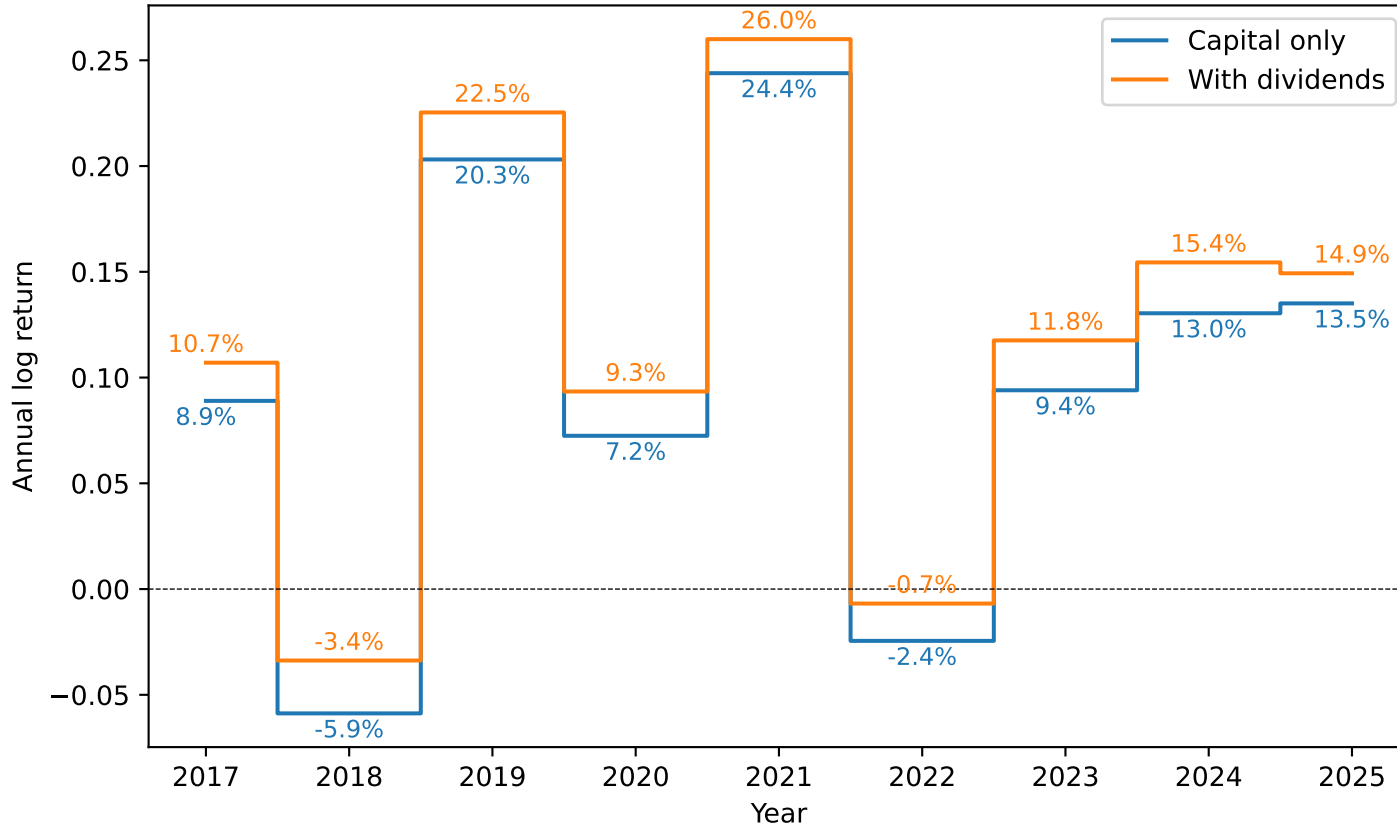
Last month: 1.85% total
Last month: 2.07% total
Last quarter: 2.19% total
Last quarter: 2.97% total
Last 6 months: 1.46% total
Last 6 months: 3.08% total
Last year: 2.59% /yr
Last year: 5.69% /yr

Annual log returns for DXBU.TO
DYNAMIC ACTV US INVST GRD CORP



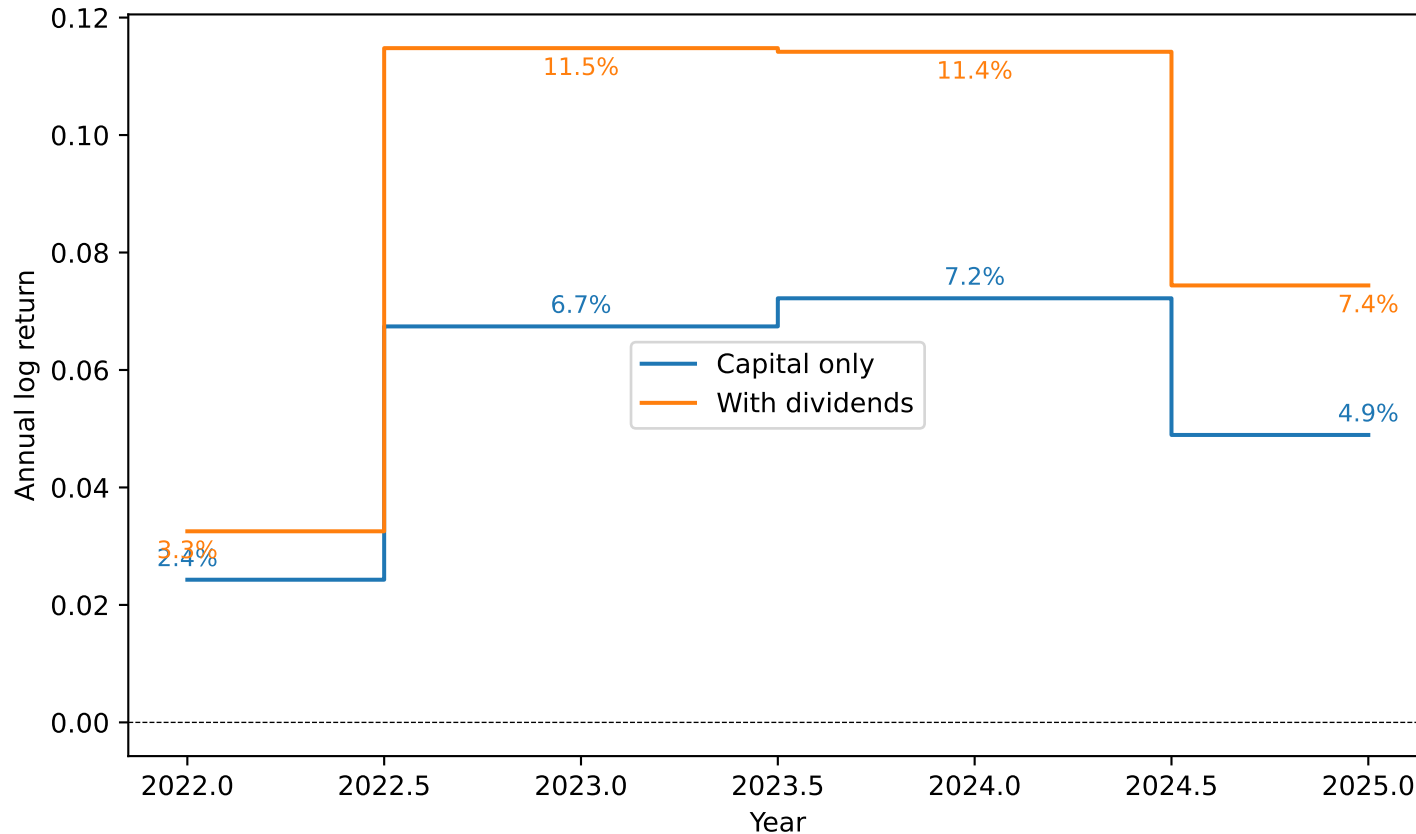
Last month: 1.68% total
Last month: 1.97% total
Last quarter: 3.65% total
Last quarter: 4.70% total
Last 6 months: 4.00% total
Last 6 months: 6.16% total
Last year: 3.06% /yr
Last year: 7.55% /yr

Annual log returns for DXC.TO DYNAMIC ACTIVE CANADIAN DIVIDEN



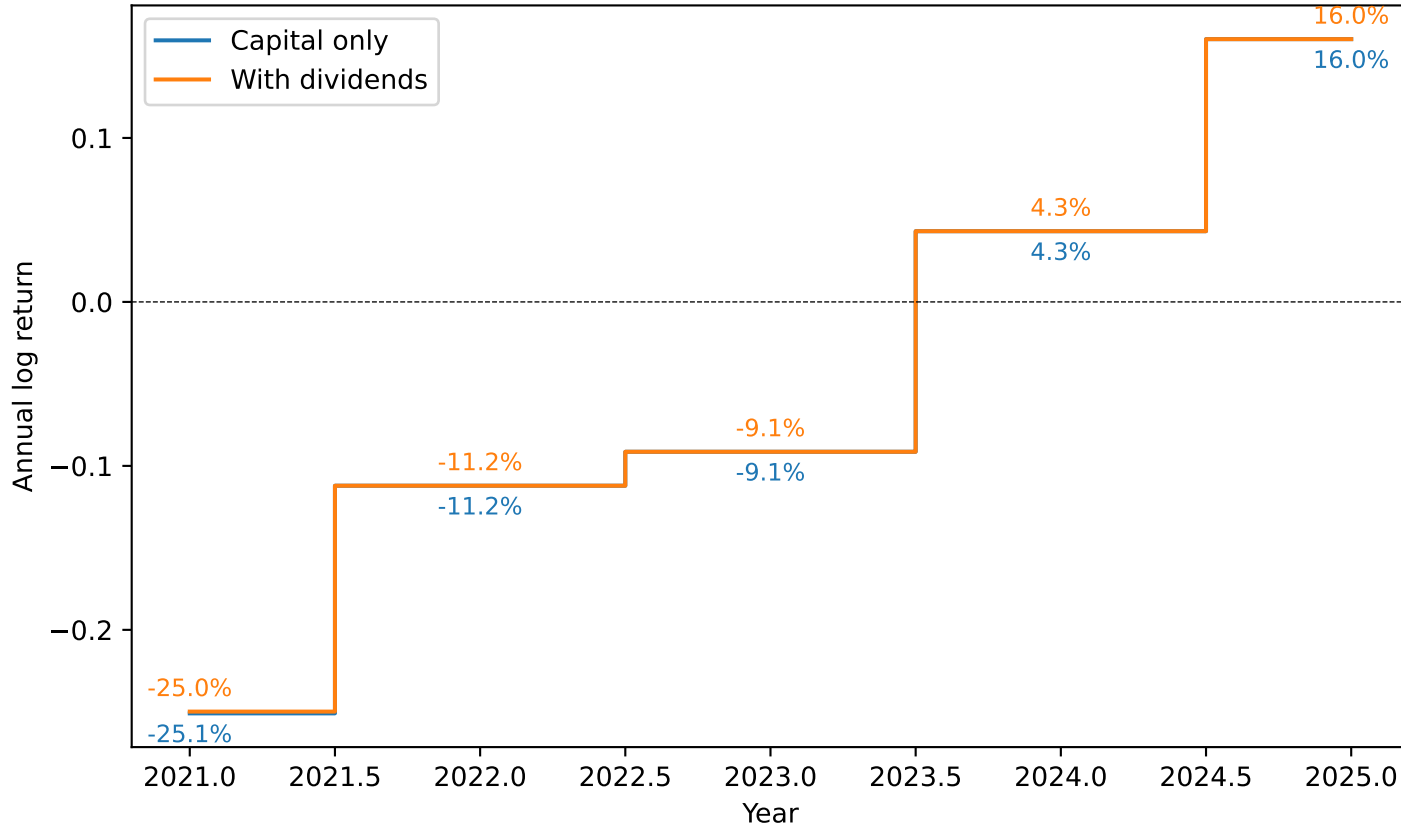
Last month: 3.79% total
Last month: 3.96% total
Last quarter: 8.49% total
Last quarter: 9.00% total
Last 6 months: 11.53% total
Last 6 months: 12.58% total
Last year: 15.35% /yr
Last year: 17.53% /yr
Last 3 years: 12.64% /yr
Last 3 years: 14.97% /yr
Last 5 years: 13.60% /yr
Last 5 years: 15.64% /yr

Annual log returns for DXDB.TO DYNAMIC ACTIVE DISCOUNT BOND ET



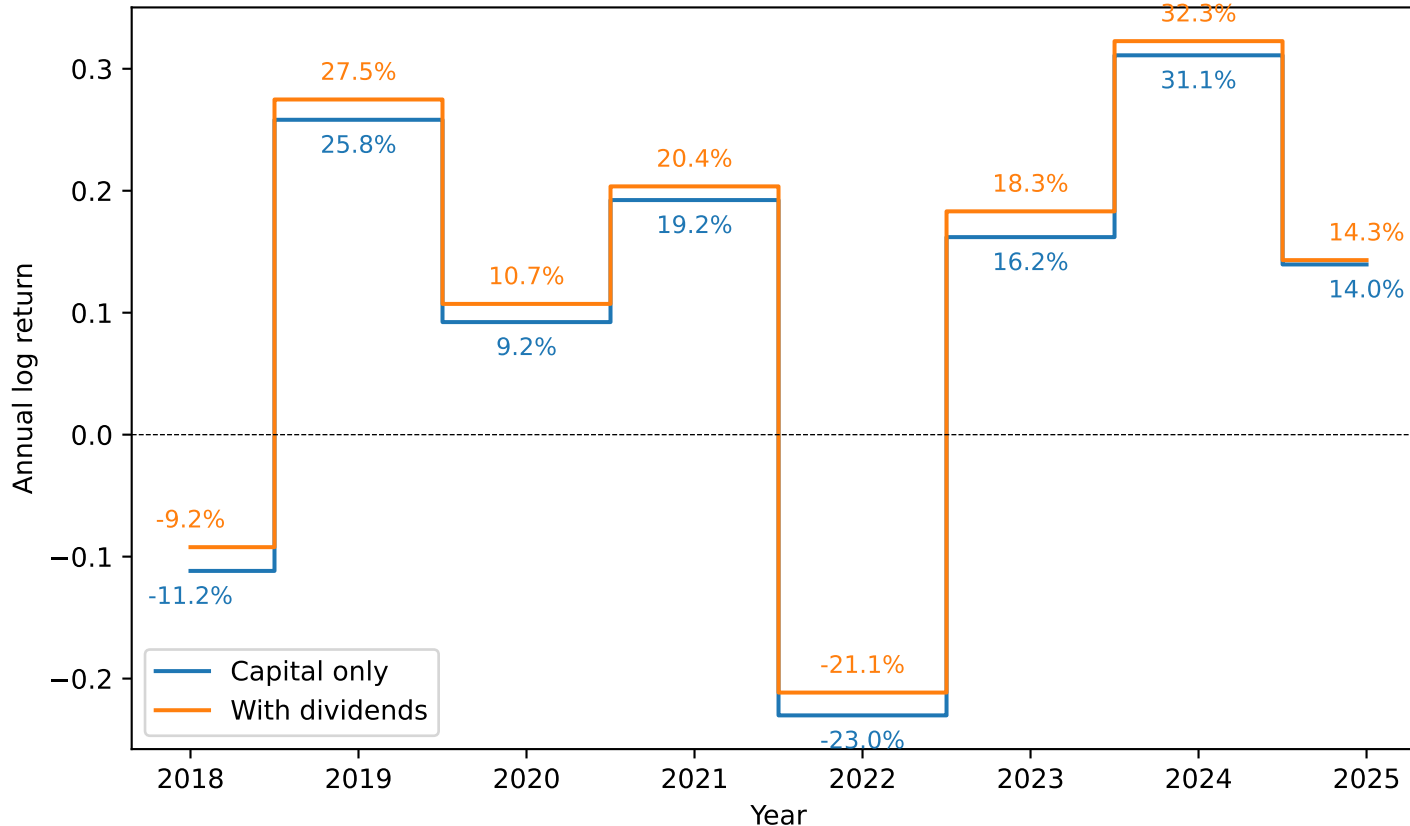
Last month: 1.65% total
Last month: 1.96% total
Last quarter: 2.67% total
Last quarter: 3.61% total
Last 6 months: 3.31% total
Last 6 months: 5.20% total
Last year: 5.93% /yr
Last year: 9.81% /yr

Annual log returns for DXEM.TO DYNAMIC ACTIVE EMERGING MARKETS



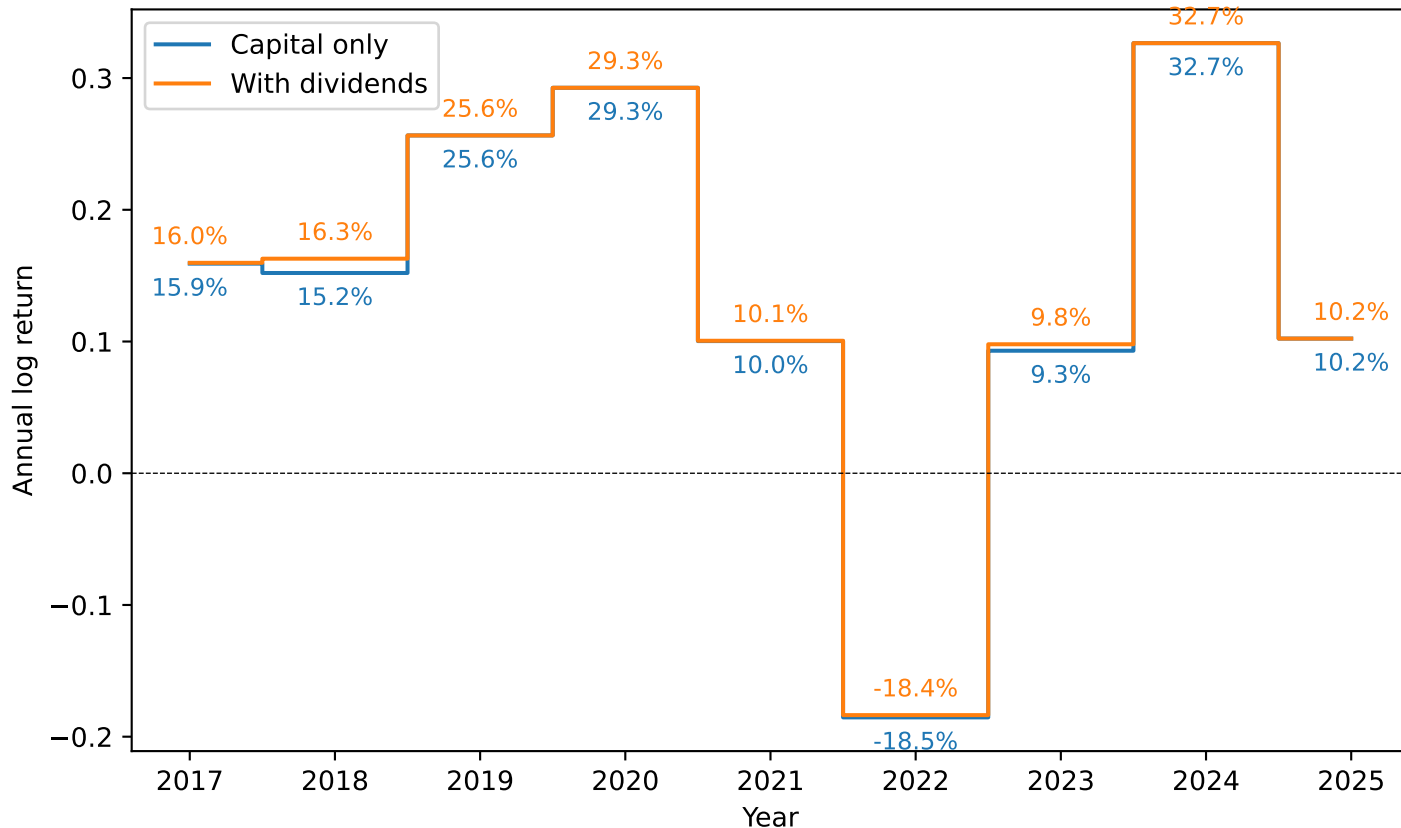
Last month: 5.50% total
Last month: 5.50% total
Last quarter: 10.44% total
Last quarter: 10.44% total
Last 6 months: 11.24% total
Last 6 months: 11.24% total
Last year: 22.27% /yr
Last year: 22.27% /yr
Last 3 years: 6.75% /yr
Last 3 years: 6.75% /yr

Annual log returns for DXF.TO DYNAMIC ACTIVE GLOBAL FIN SERVI



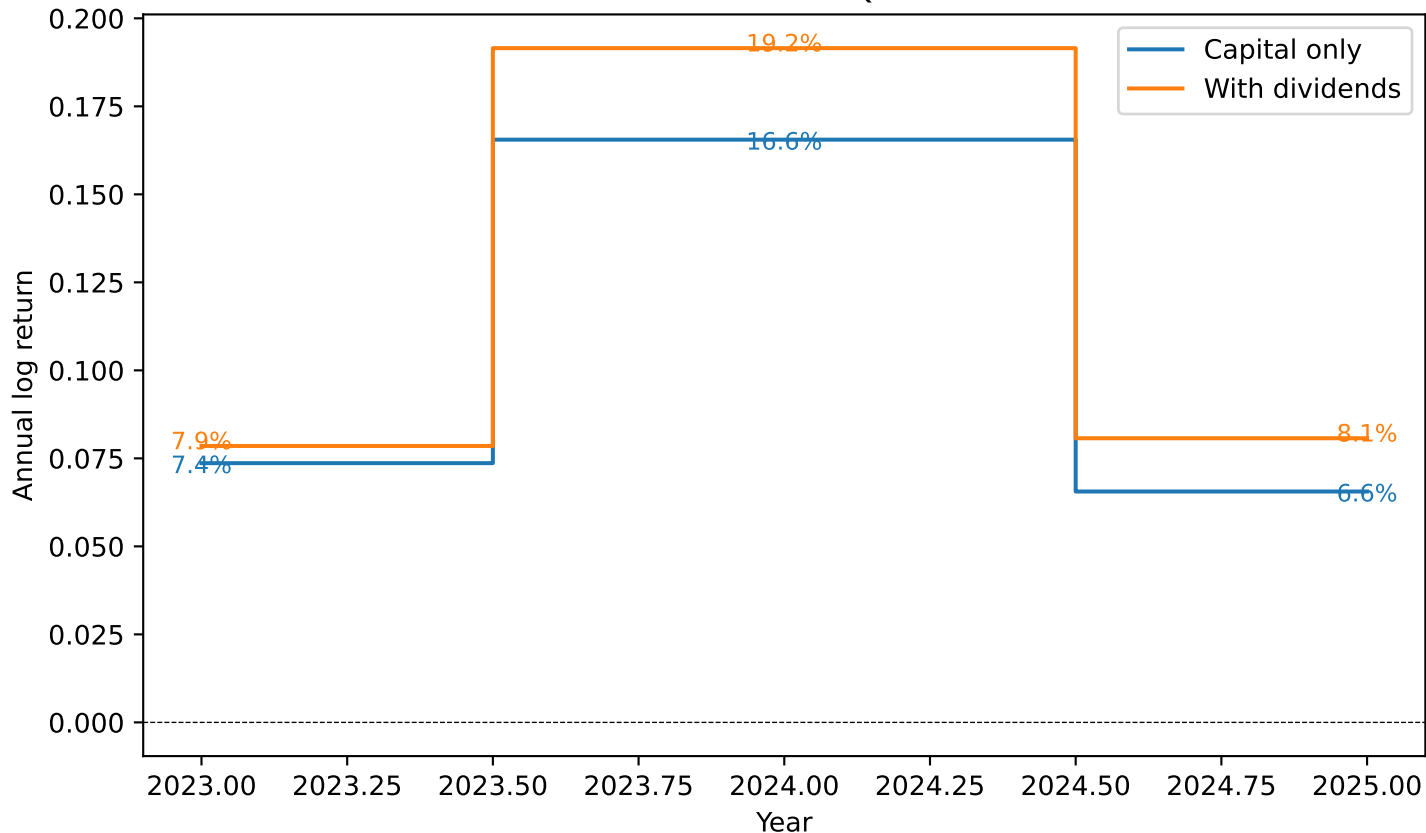
Last month: -1.02% total
Last month: -1.02% total
Last quarter: 4.47% total
Last quarter: 4.65% total
Last 6 months: 7.42% total
Last 6 months: 7.78% total
Last year: 22.57% /yr
Last year: 23.61% /yr
Last 3 years: 19.95% /yr
Last 3 years: 21.58% /yr
Last 5 years: 14.14% /yr
Last 5 years: 15.61% /yr

Annual log returns for DXG.TO DYNAMIC ACTIVE GLOBAL DIVIDEND



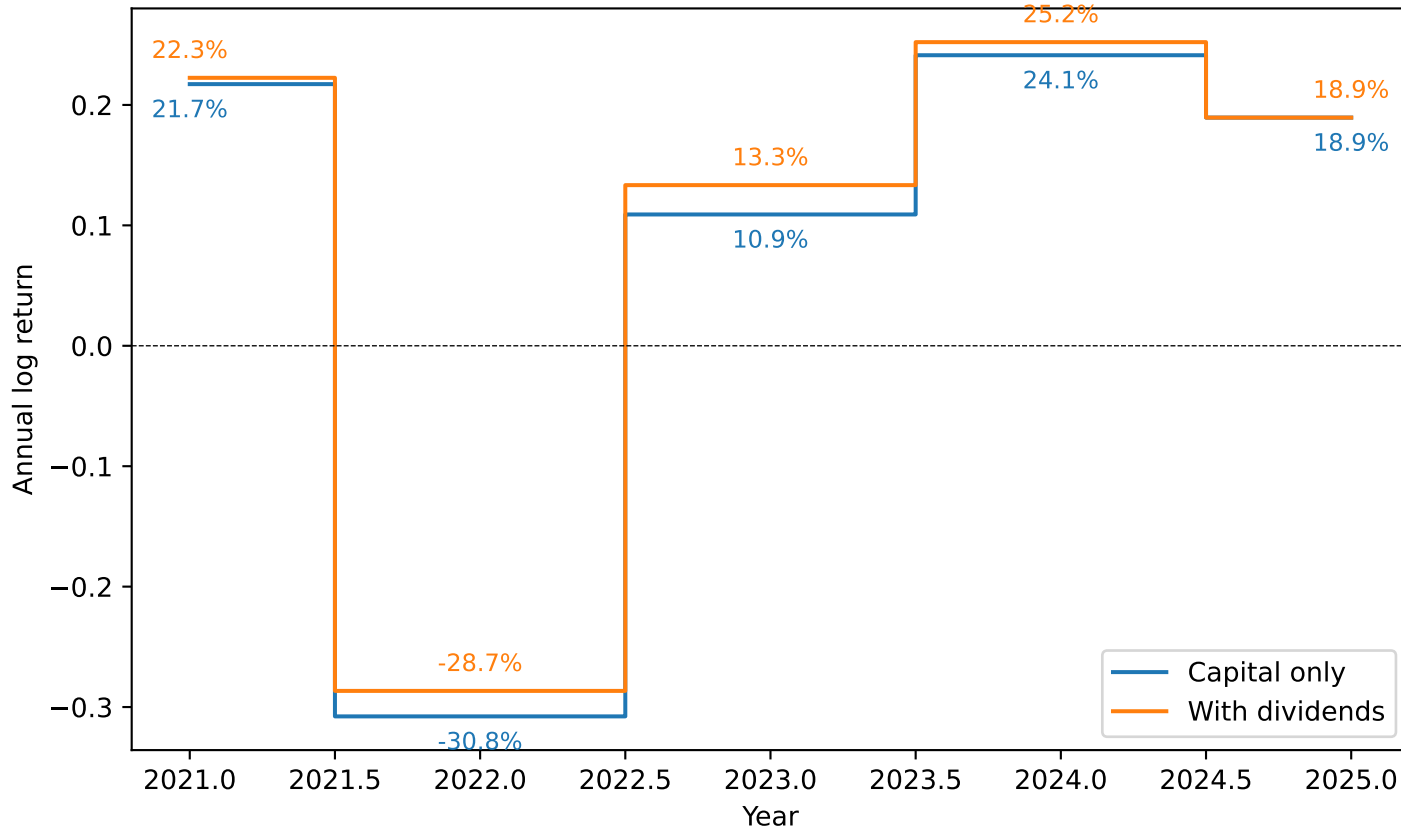
Last month: 2.76% total
Last month: 2.76% total
Last quarter: 10.84% total
Last quarter: 10.84% total
Last 6 months: 13.99% total
Last 6 months: 13.99% total
Last year: 18.76% /yr
Last year: 18.76% /yr
Last 3 years: 19.69% /yr
Last 3 years: 19.91% /yr
Last 5 years: 11.08% /yr
Last 5 years: 11.22% /yr

Annual log returns for DXGE.TO DYNAMIC ACTV GLBL EQTY INCOME E



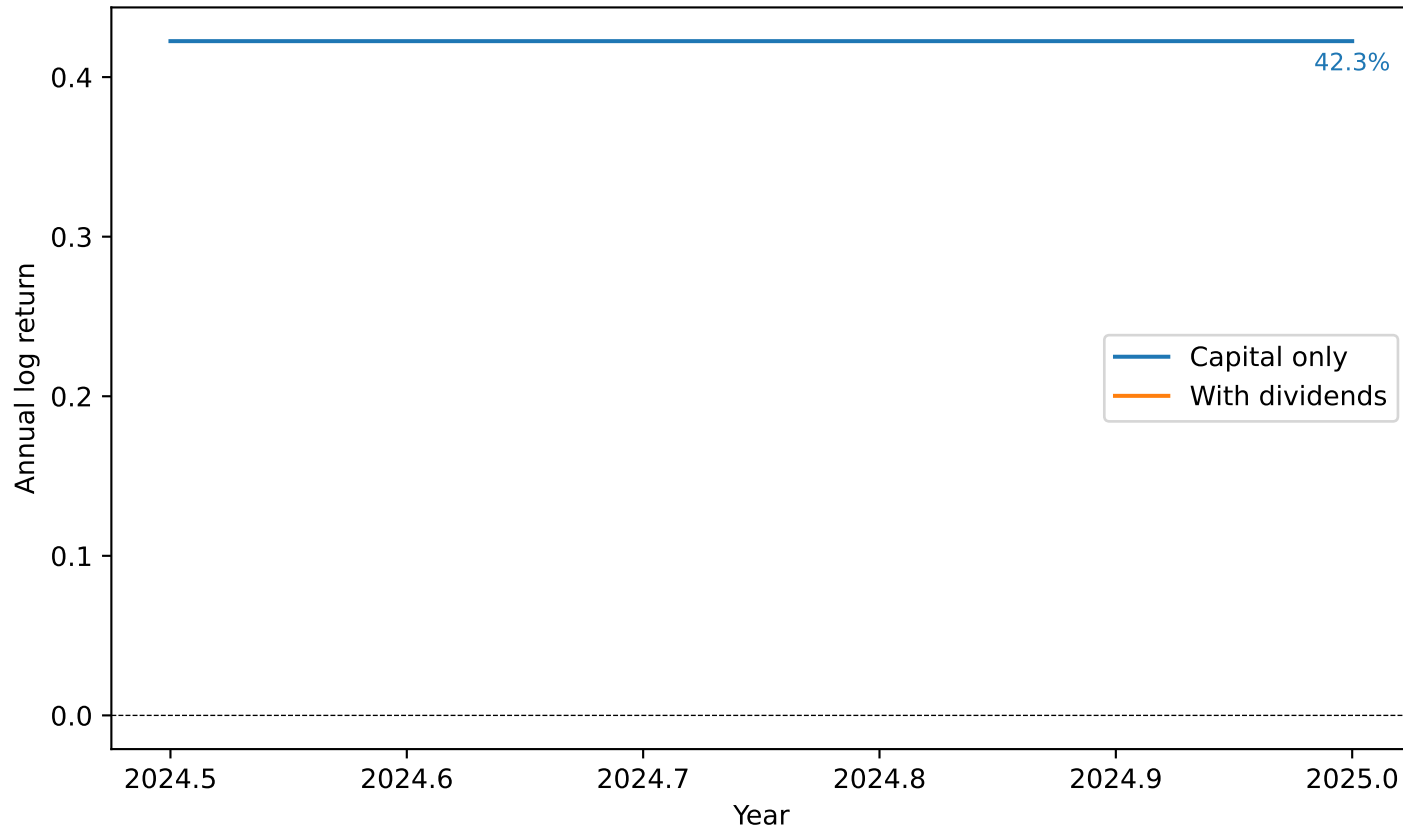
Last month: -1.03% total
Last month: -0.85% total
Last quarter: 5.29% total
Last quarter: 5.84% total
Last 6 months: 2.14% total
Last 6 months: 3.28% total
Last year: 10.53% /yr
Last year: 12.86% /yr

Annual log returns for DXIF.TO DYNAMIC ACTIVE INTERNATIONAL ET



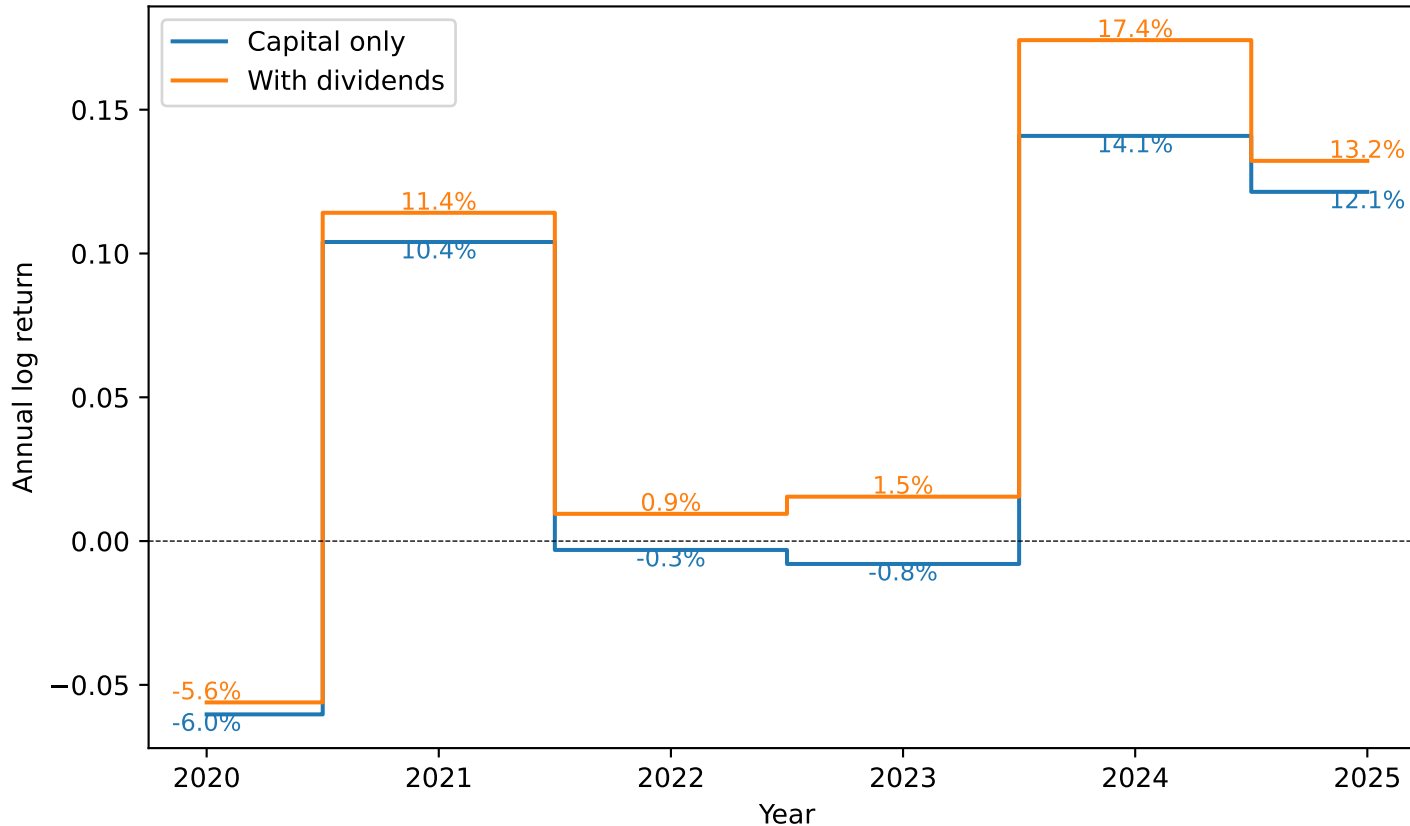
Last month: 1.30% total
Last month: 1.30% total
Last quarter: 11.32% total
Last quarter: 11.32% total
Last 6 months: 15.28% total
Last 6 months: 15.28% total
Last year: 21.22% /yr
Last year: 22.31% /yr
Last 3 years: 20.09% /yr
Last 3 years: 21.97% /yr

Annual log returns for DXMO.TO DYNAMIC ACTIVE MINING OPPORTUNI



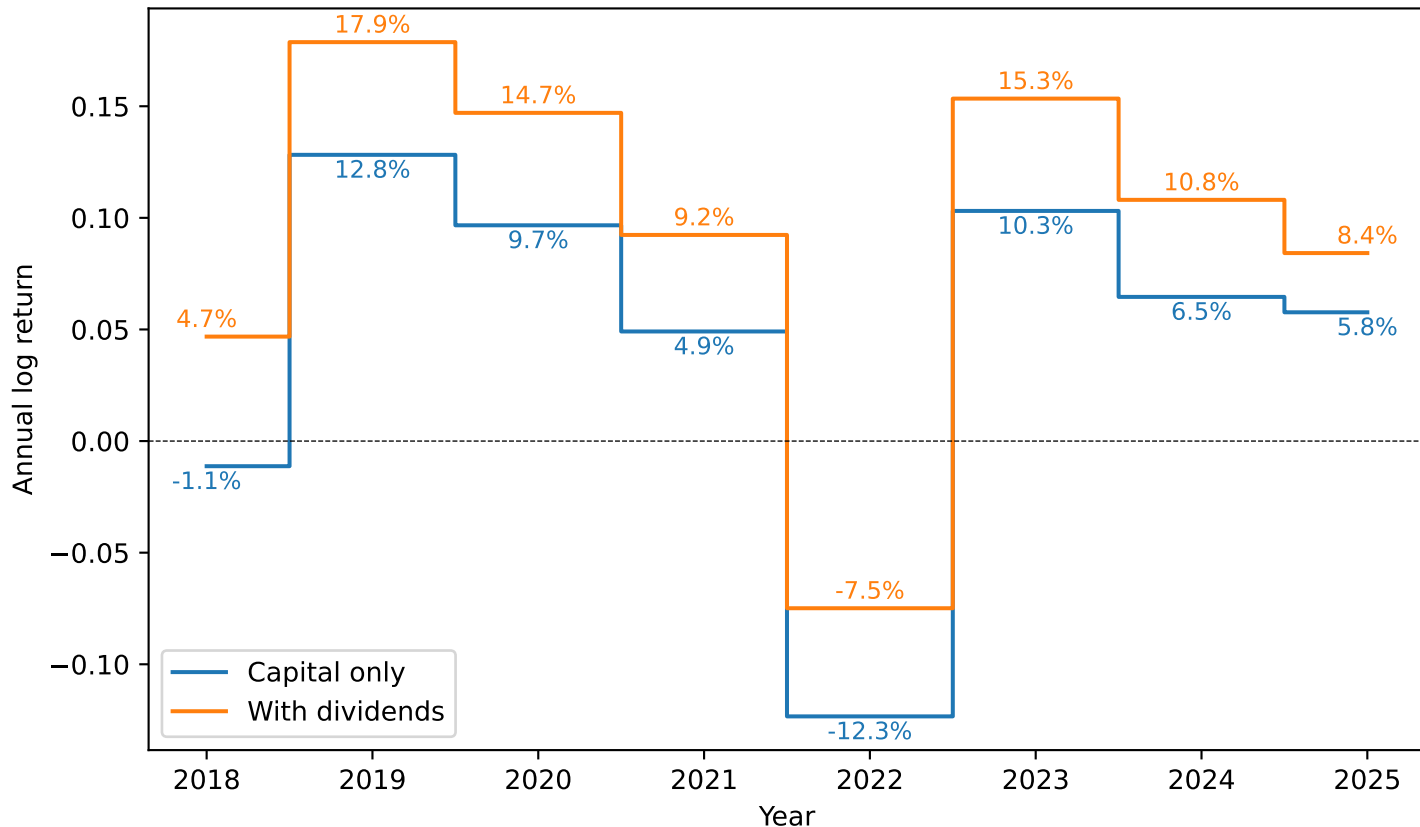
Last month: 15.38% total
Last month: nan% total
Last quarter: 23.30% total
Last quarter: nan% total
Last 6 months: 31.72% total
Last 6 months: nan% total
Last year: 41.37% /yr
Last year: nan% /yr

Annual log returns for DXN.TO DYNAMIC ACTIVE GLOBAL INFRASTRU



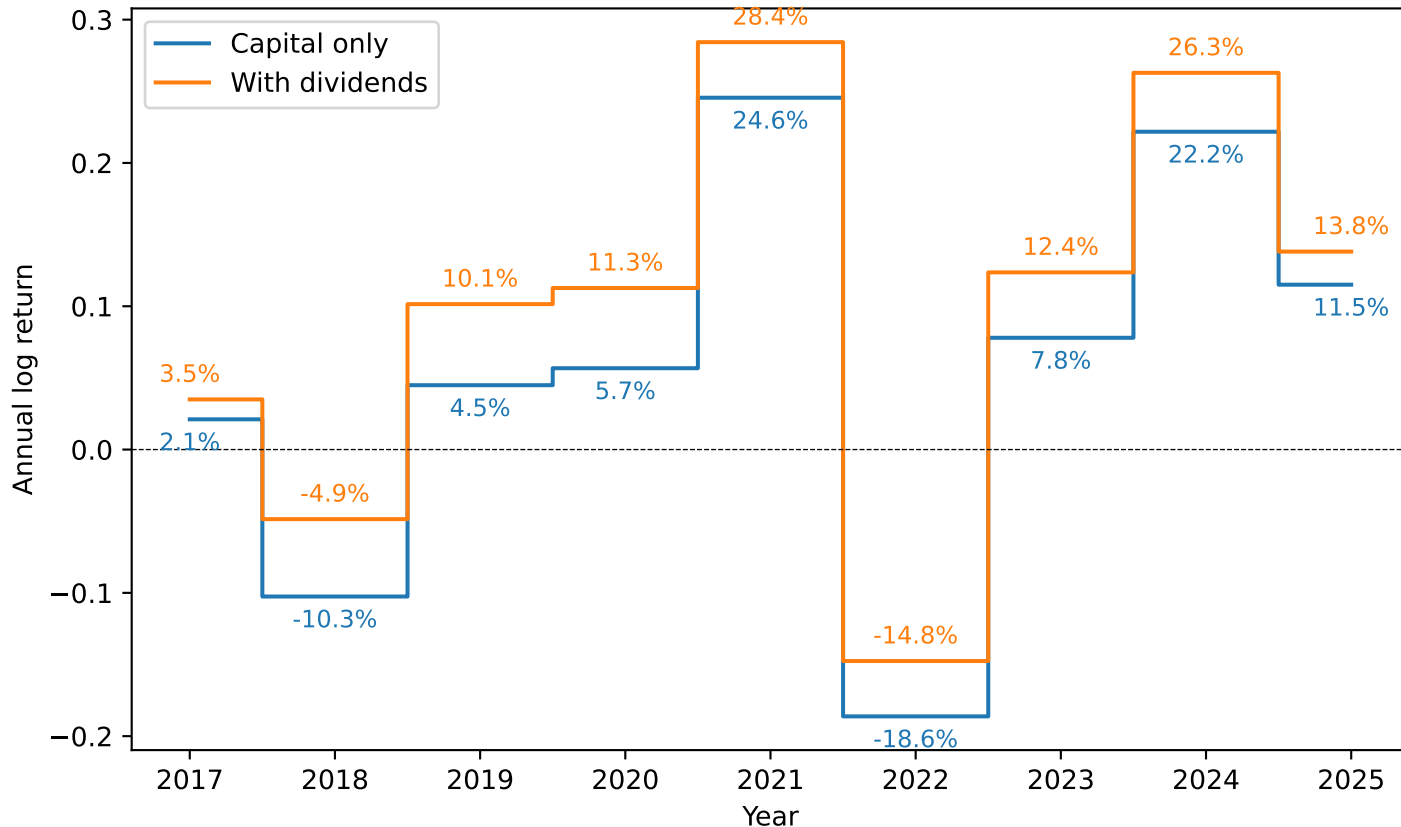
Last month: -0.55% total
Last month: -0.55% total
Last quarter: 4.10% total
Last quarter: 4.83% total
Last 6 months: 8.39% total
Last 6 months: 9.47% total
Last year: 14.72% /yr
Last year: 17.03% /yr
Last 3 years: 7.51% /yr
Last 3 years: 9.76% /yr
Last 5 years: 8.14% /yr
Last 5 years: 10.01% /yr

Annual log returns for DXO.TO DYNAMIC ACTIVE CROSSOVER BOND E



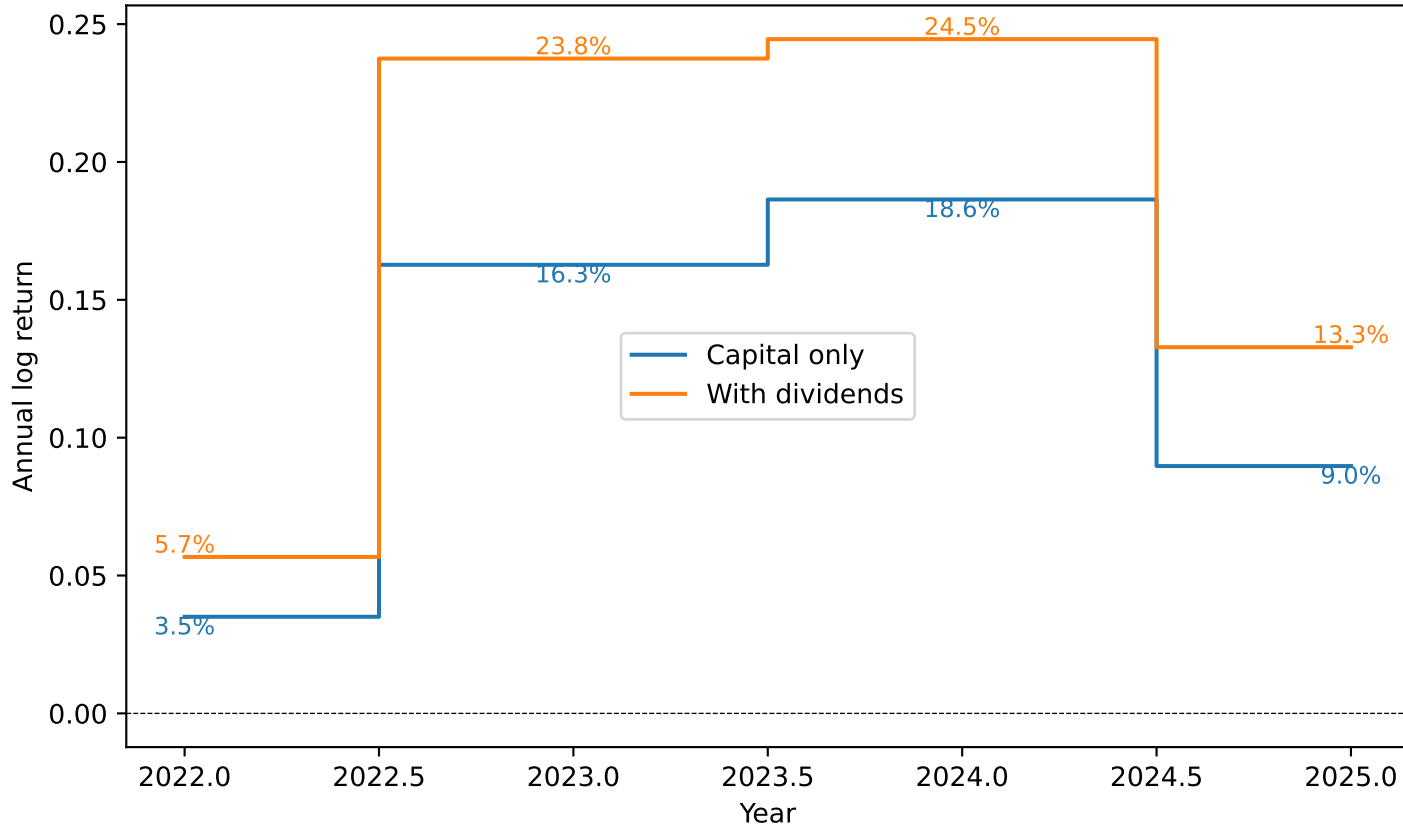
Last month: 1.63% total
Last month: 1.95% total
Last quarter: 3.48% total
Last quarter: 4.45% total
Last 6 months: 4.25% total
Last 6 months: 6.23% total
Last year: 6.05% /yr
Last year: 10.09% /yr
Last 3 years: 8.04% /yr
Last 3 years: 12.91% /yr
Last 5 years: 4.27% /yr
Last 5 years: 8.99% /yr

Annual log returns for DXP.TO DYNAMIC ACTIVE PREFERRED SHARES



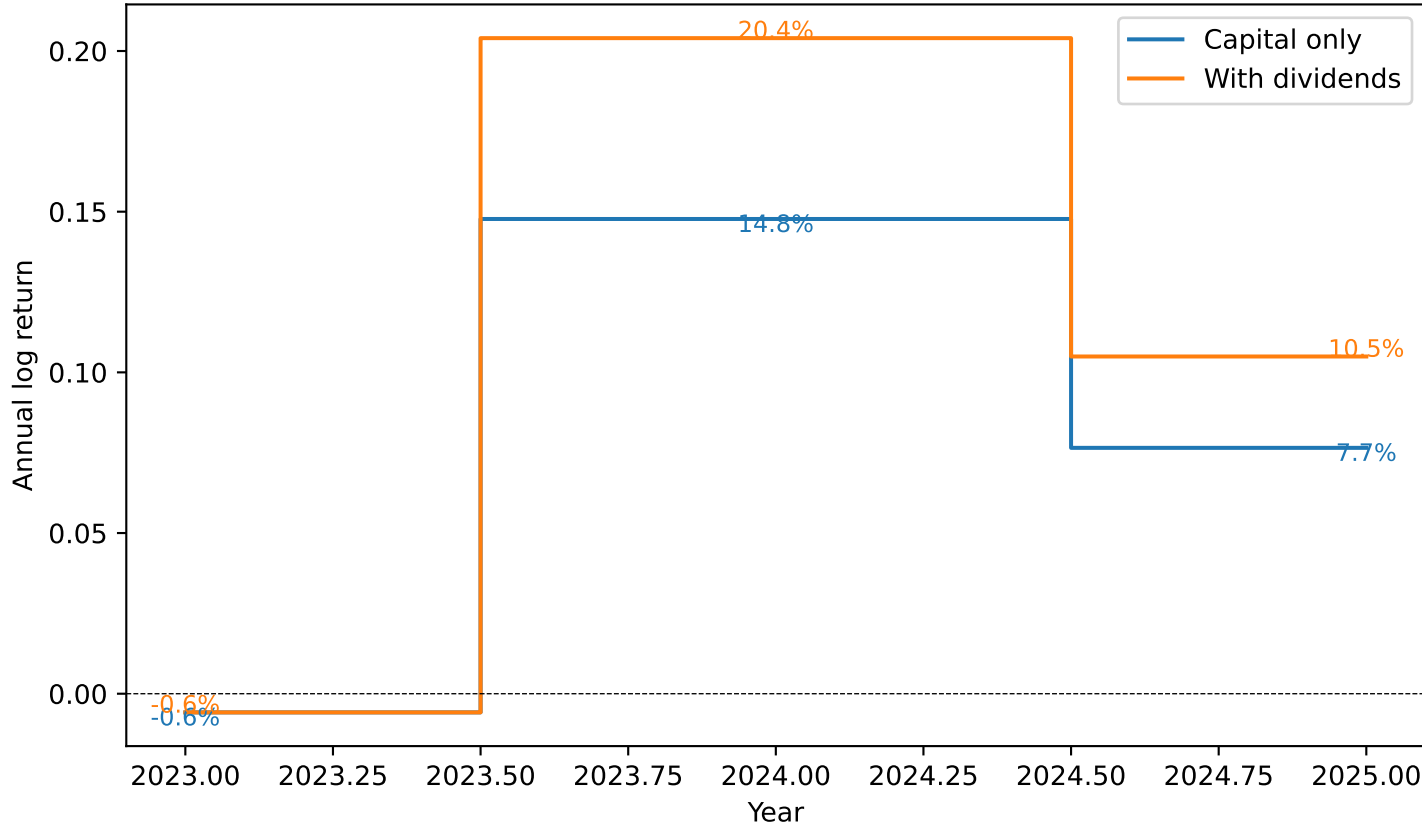
Last month: 1.02% total
Last month: 1.29% total
Last quarter: 5.72% total
Last quarter: 6.54% total
Last 6 months: 8.77% total
Last 6 months: 10.48% total
Last year: 15.75% /yr
Last year: 19.33% /yr
Last 3 years: 12.76% /yr
Last 3 years: 16.87% /yr
Last 5 years: 12.05% /yr
Last 5 years: 16.14% /yr

Annual log returns for DXQ.TO
DYNAMIC ACTIVE ENH YLD COV OPT



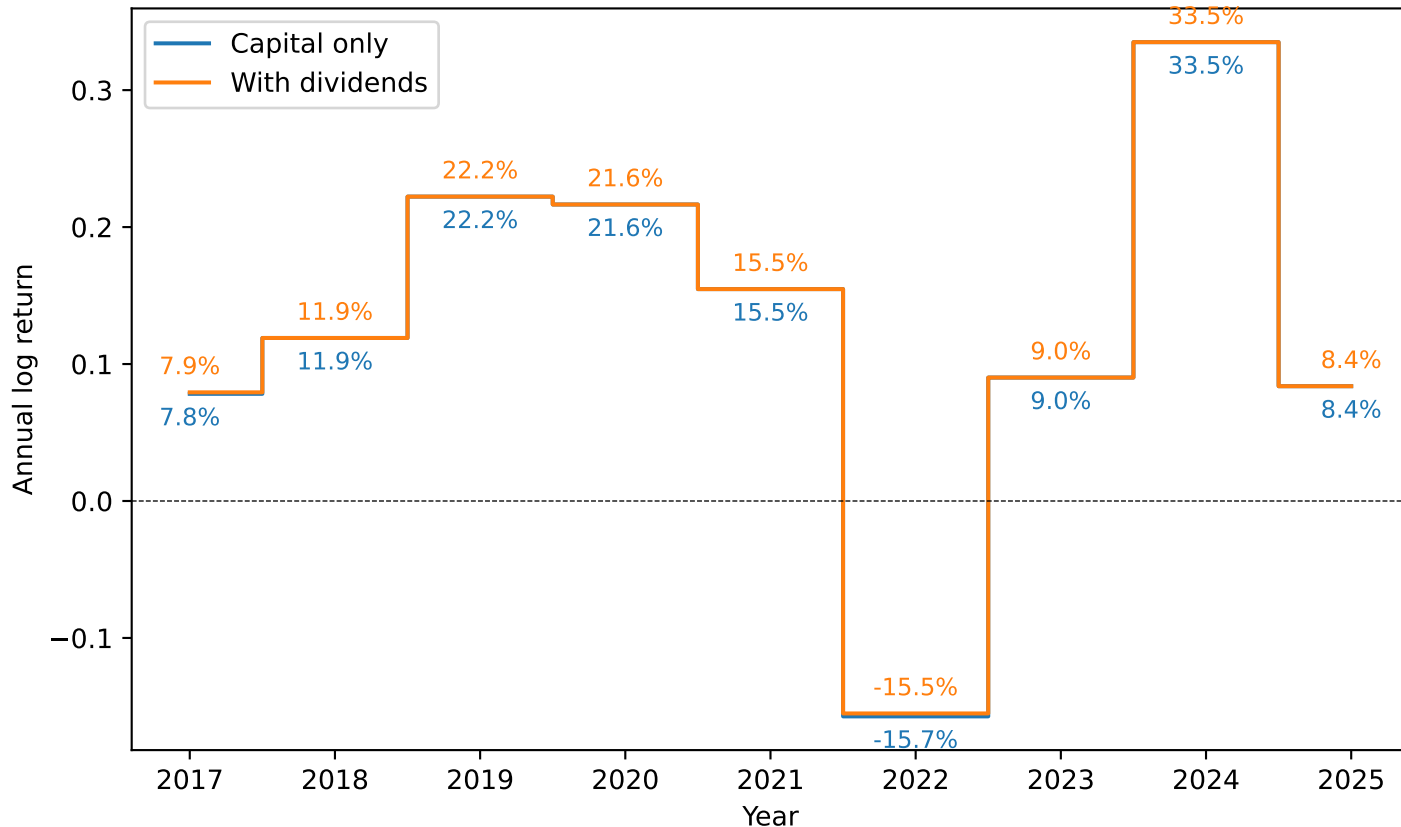
Last month: 2.67% total
Last month: 3.17% total
Last quarter: 7.97% total
Last quarter: 9.49% total
Last 6 months: 10.86% total
Last 6 months: 14.06% total
Last year: 16.80% /yr
Last year: 22.91% /yr

Annual log returns for DXR.TO
DYNAMIC RETIREMENT INCOME FUND



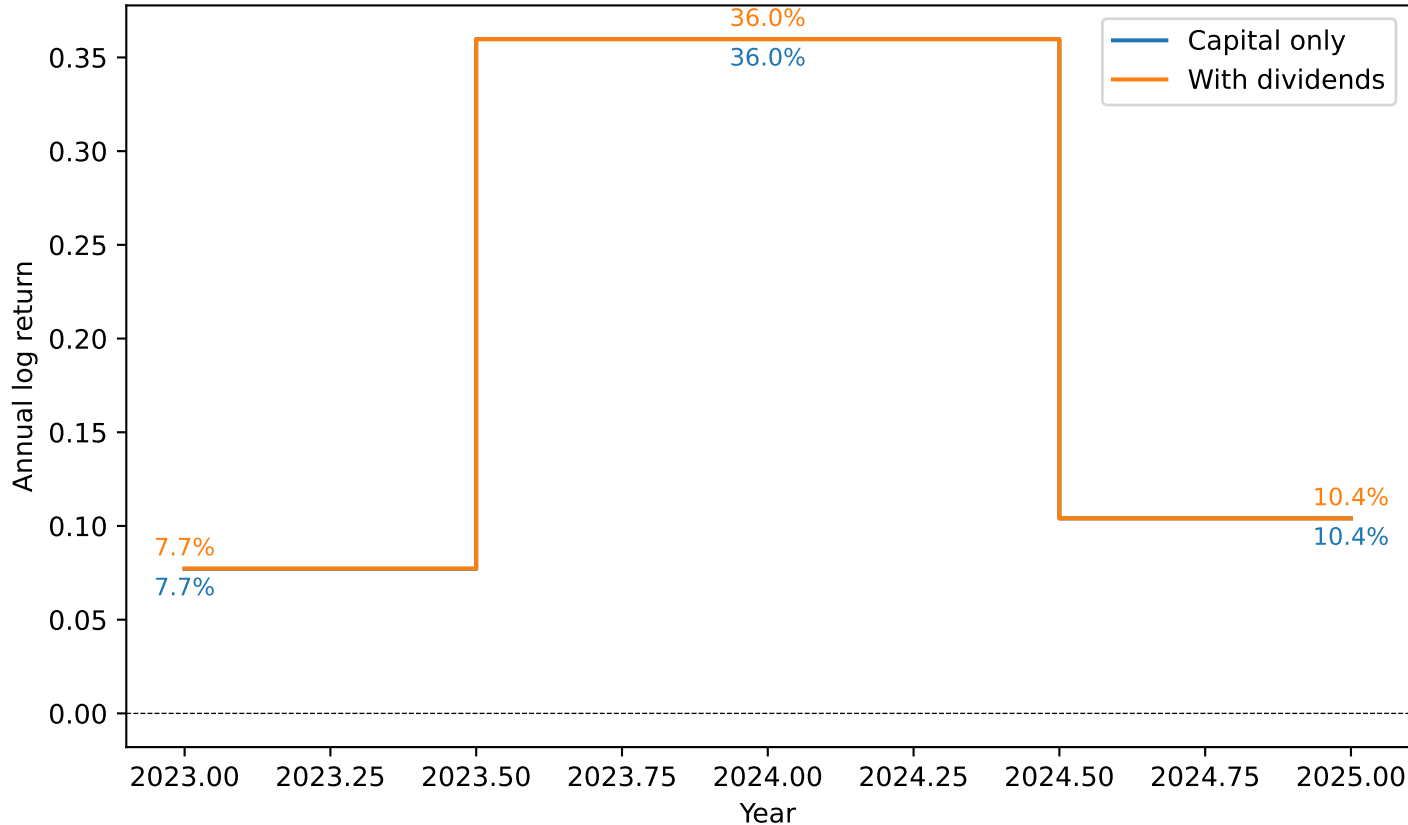
Last month: 1.38% total
Last month: 1.71% total
Last quarter: 5.69% total
Last quarter: 6.72% total
Last 6 months: 7.86% total
Last 6 months: 9.97% total
Last year: 11.58% /yr
Last year: 16.68% /yr

Annual log returns for DXU.TO DYNAMIC ACTIVE US DIVIDEND ETF



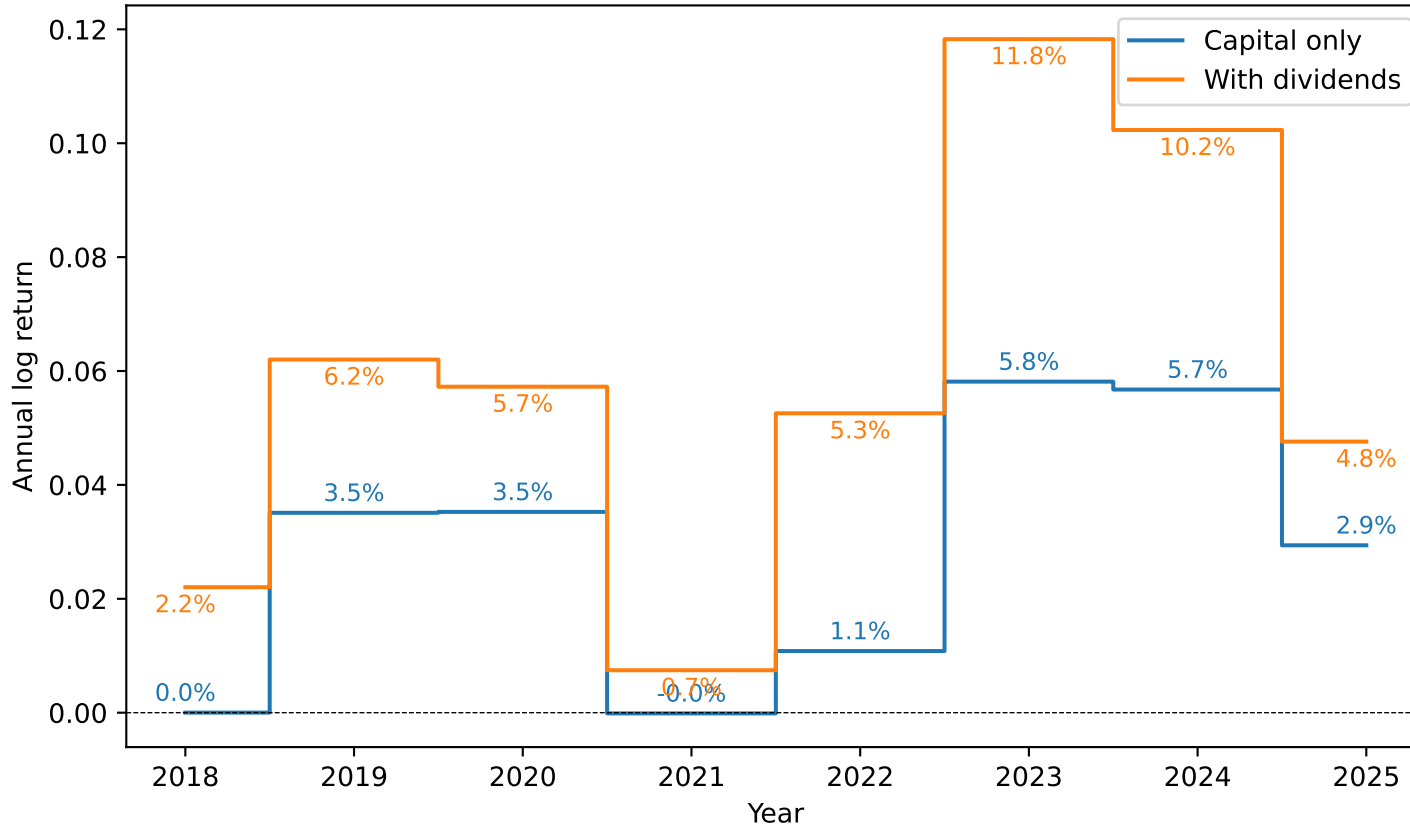
Last month: 4.70% total
Last month: 4.70% total
Last quarter: 11.41% total
Last quarter: 11.41% total
Last 6 months: 15.09% total
Last 6 months: 15.09% total
Last year: 17.62% /yr
Last year: 17.62% /yr
Last 3 years: 17.55% /yr
Last 3 years: 17.62% /yr
Last 5 years: 11.74% /yr
Last 5 years: 11.79% /yr

Annual log returns for DXUS.TO DYNAMIC ACTV US EQTY ETF



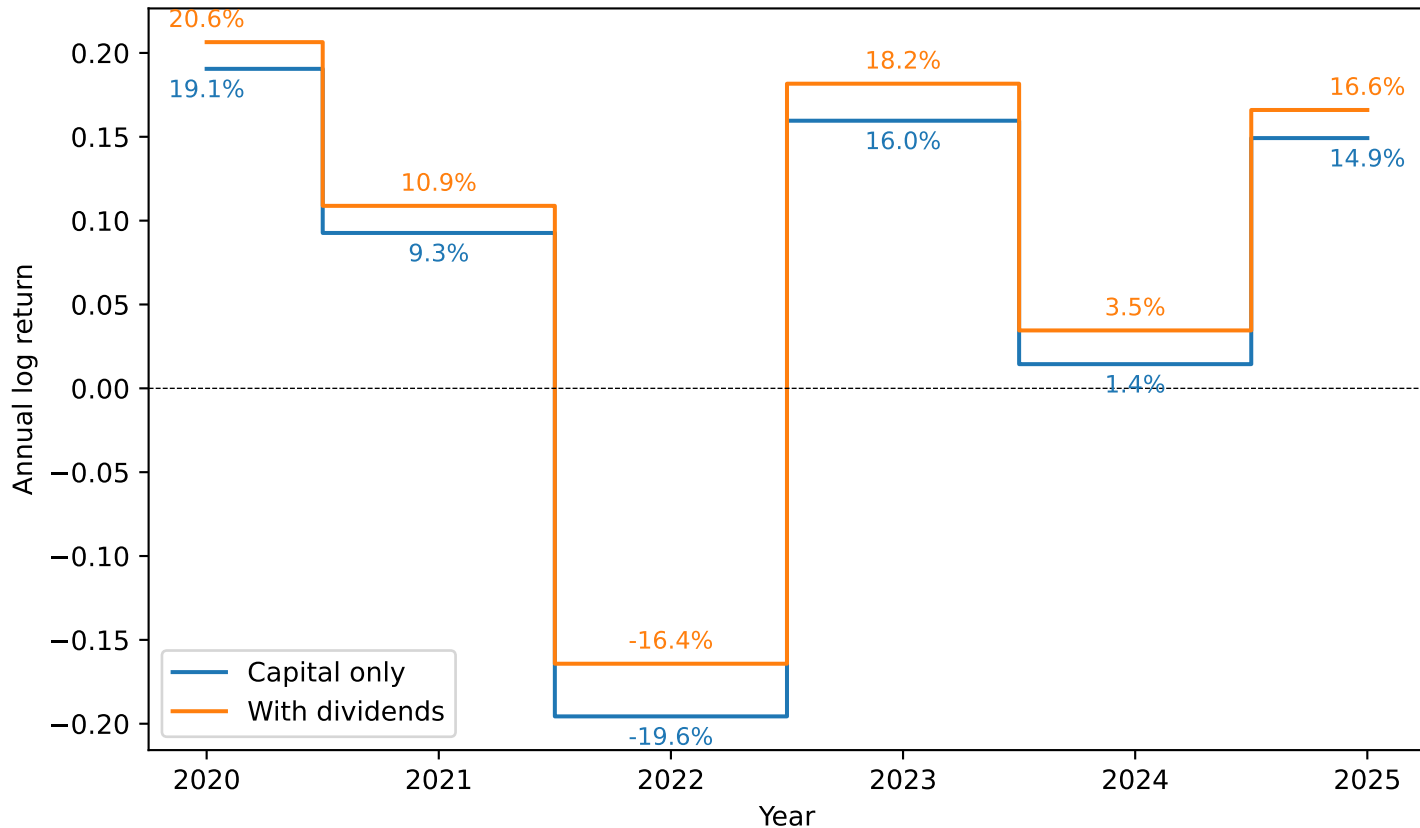
Last month: 4.19% total
Last month: 4.19% total
Last quarter: 13.90% total
Last quarter: 13.90% total
Last 6 months: 14.21% total
Last 6 months: 14.21% total
Last year: 19.12% /yr
Last year: 19.12% /yr

Annual log returns for DXV.TO DYNAMIC ACTIVE ULTRA SHORT TERM



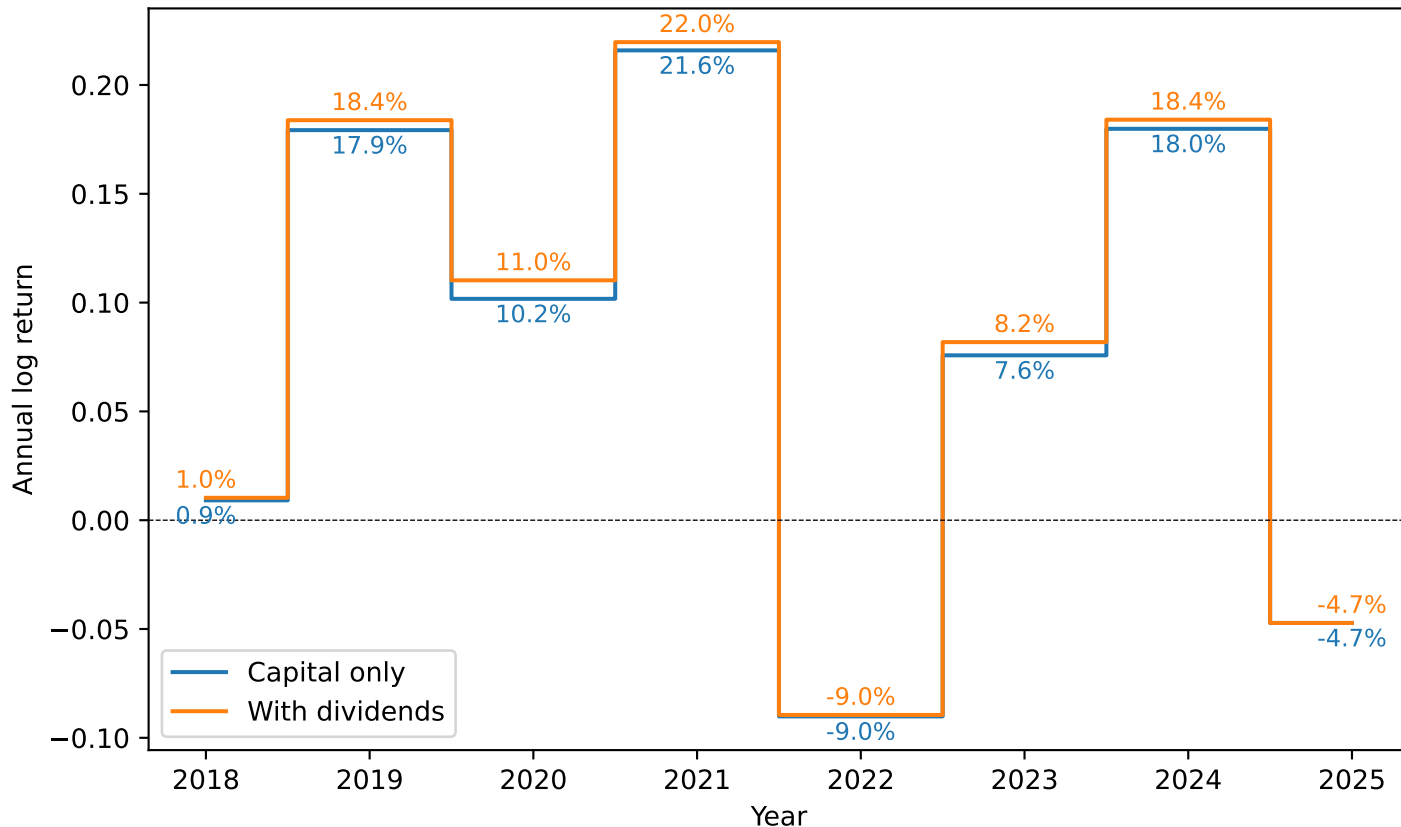
Last month: 0.27% total
Last month: 0.48% total
Last quarter: 1.01% total
Last quarter: 1.65% total
Last 6 months: 2.32% total
Last 6 months: 3.64% total
Last year: 4.21% /yr
Last year: 7.38% /yr
Last 3 years: 5.30% /yr
Last 3 years: 10.37% /yr
Last 5 years: 3.38% /yr
Last 5 years: 6.98% /yr

Annual log returns for DXW.TO DYNAMIC ACTIVE INTL DIVIDEND ET



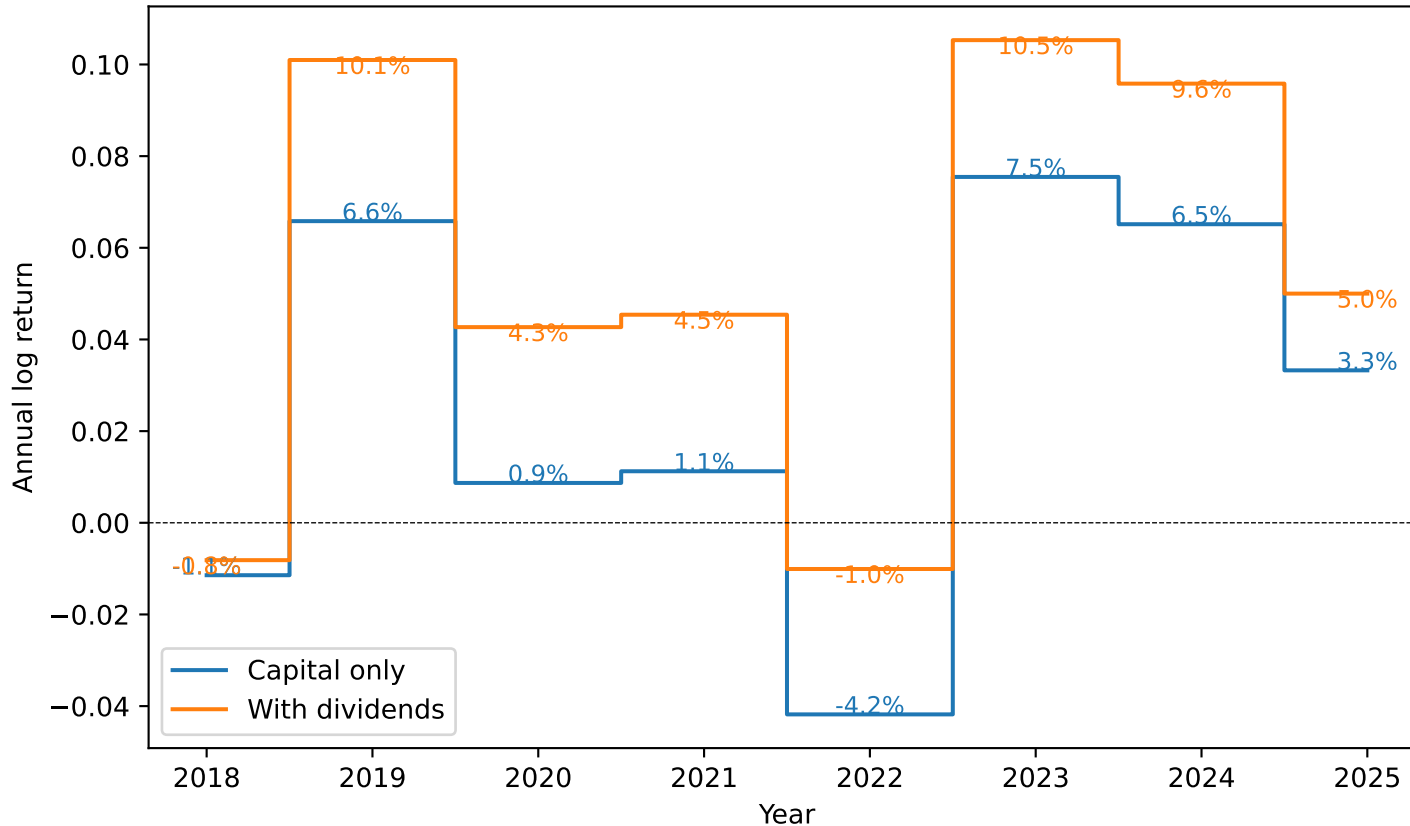
Last month: -0.10% total
Last month: -0.08% total
Last quarter: 5.64% total
Last quarter: 6.59% total
Last 6 months: 7.34% total
Last 6 months: 8.87% total
Last year: 12.37% /yr
Last year: 14.57% /yr
Last 3 years: 14.03% /yr
Last 3 years: 16.21% /yr
Last 5 years: 6.31% /yr
Last 5 years: 8.52% /yr

Annual log returns for DXZ.TO DYNAMIC ACTIVE US MID CAP ETF



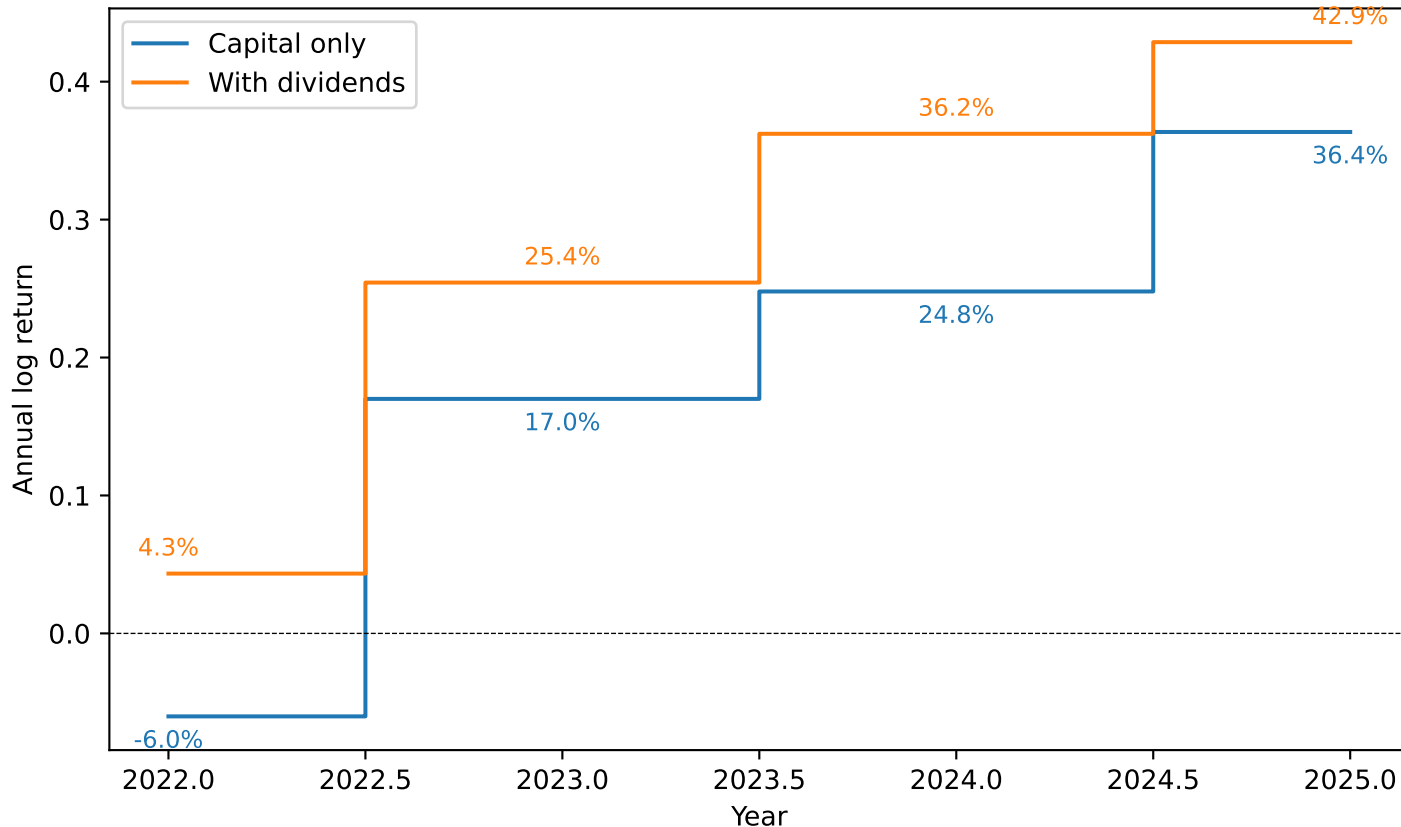
Last month: -0.38% total
Last month: -0.38% total
Last quarter: 3.75% total
Last quarter: 3.75% total
Last 6 months: -2.13% total
Last 6 months: -2.13% total
Last year: -2.15% /yr
Last year: -1.73% /yr
Last 3 years: 9.33% /yr
Last 3 years: 9.69% /yr
Last 5 years: 8.99% /yr
Last 5 years: 9.45% /yr

Annual log returns for EARN.TO EVOLVE ACTIVE GLOBAL FIXED INCO



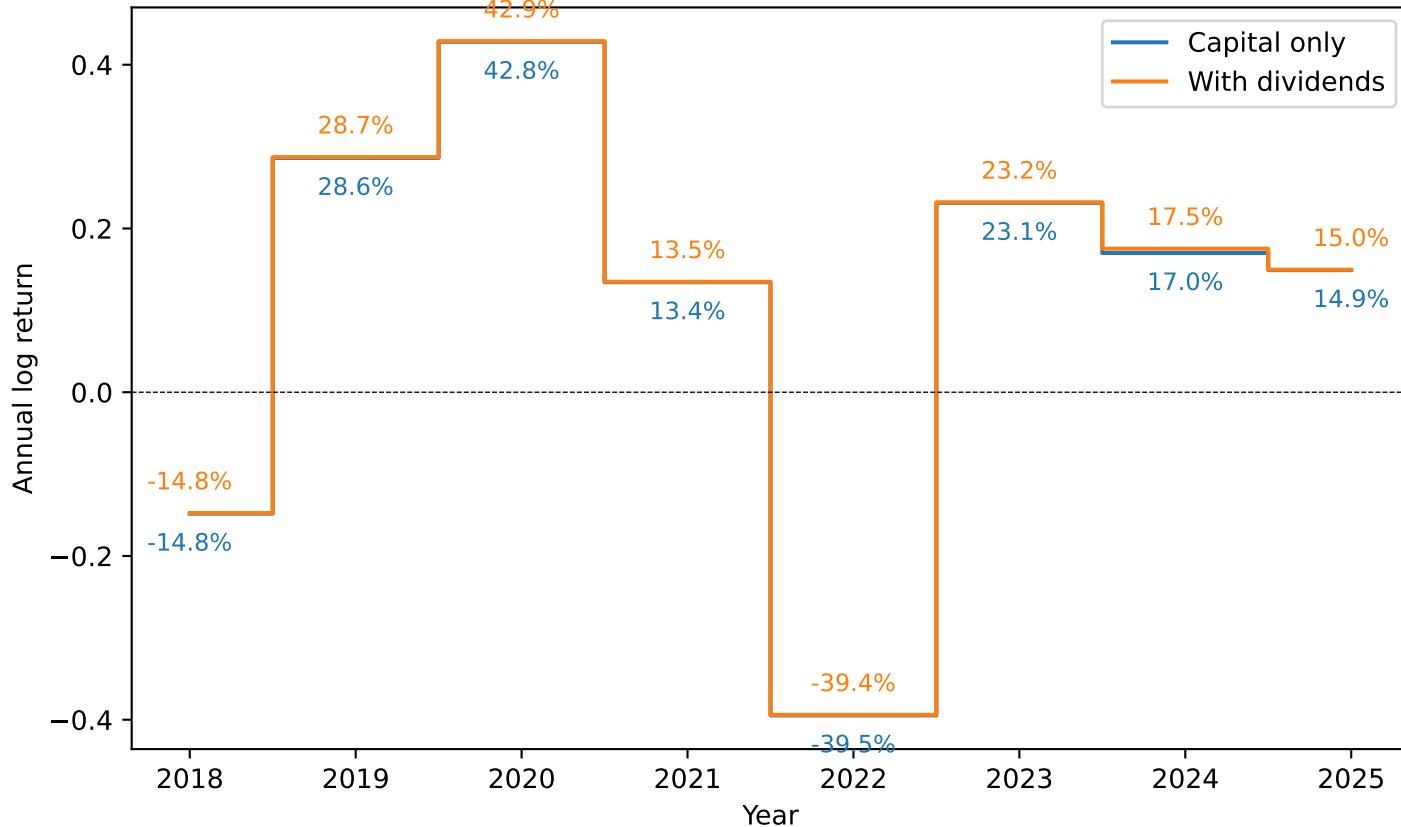
Last month: 0.62% total
Last month: 0.82% total
Last quarter: 1.98% total
Last quarter: 2.60% total
Last 6 months: 2.65% total
Last 6 months: 3.90% total
Last year: 4.29% /yr
Last year: 7.21% /yr
Last 3 years: 6.07% /yr
Last 3 years: 9.00% /yr
Last 5 years: 3.19% /yr
Last 5 years: 6.27% /yr

Annual log returns for EBNK.TO EVOLVE EUROPEAN BANKS ENHANCED



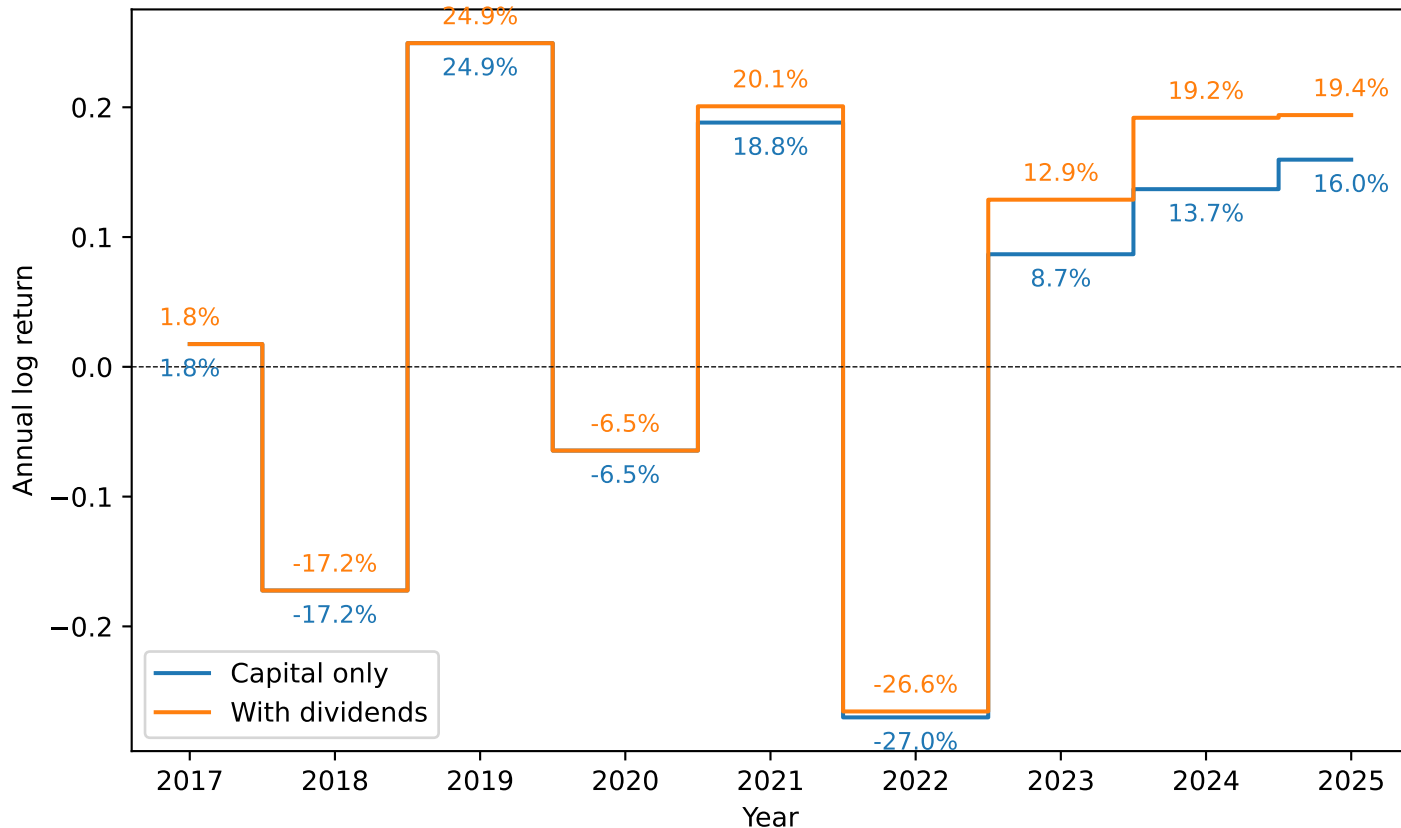
Last month: -1.70% total
Last month: -0.99% total
Last quarter: 5.61% total
Last quarter: 7.81% total
Last 6 months: 14.56% total
Last 6 months: 19.23% total
Last year: 42.05% /yr
Last year: 52.95% /yr
Last 3 years: 29.26% /yr
Last 3 years: 39.24% /yr

Annual log returns for EDGE.TO EVOLVE INNOVATION INDEX FUND



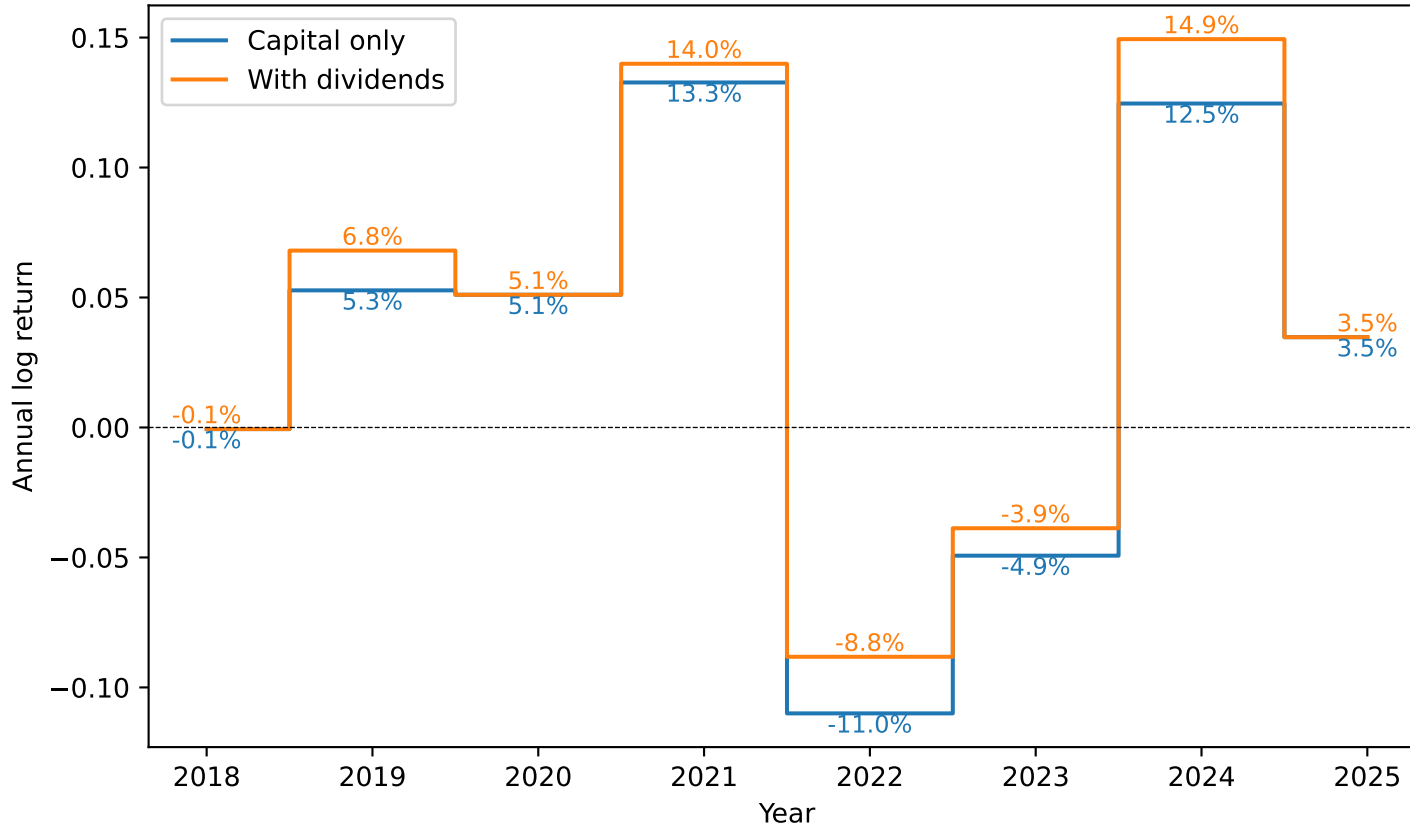
Last month: 5.08% total
Last month: 5.08% total
Last quarter: 8.60% total
Last quarter: 8.62% total
Last 6 months: 15.30% total
Last 6 months: 15.35% total
Last year: 20.75% /yr
Last year: 21.31% /yr
Last 3 years: 15.48% /yr
Last 3 years: 15.71% /yr
Last 5 years: 9.45% /yr
Last 5 years: 9.60% /yr

Annual log returns for EDGF.TO BROMPTON EUROPEAN DIV GROWTH ET



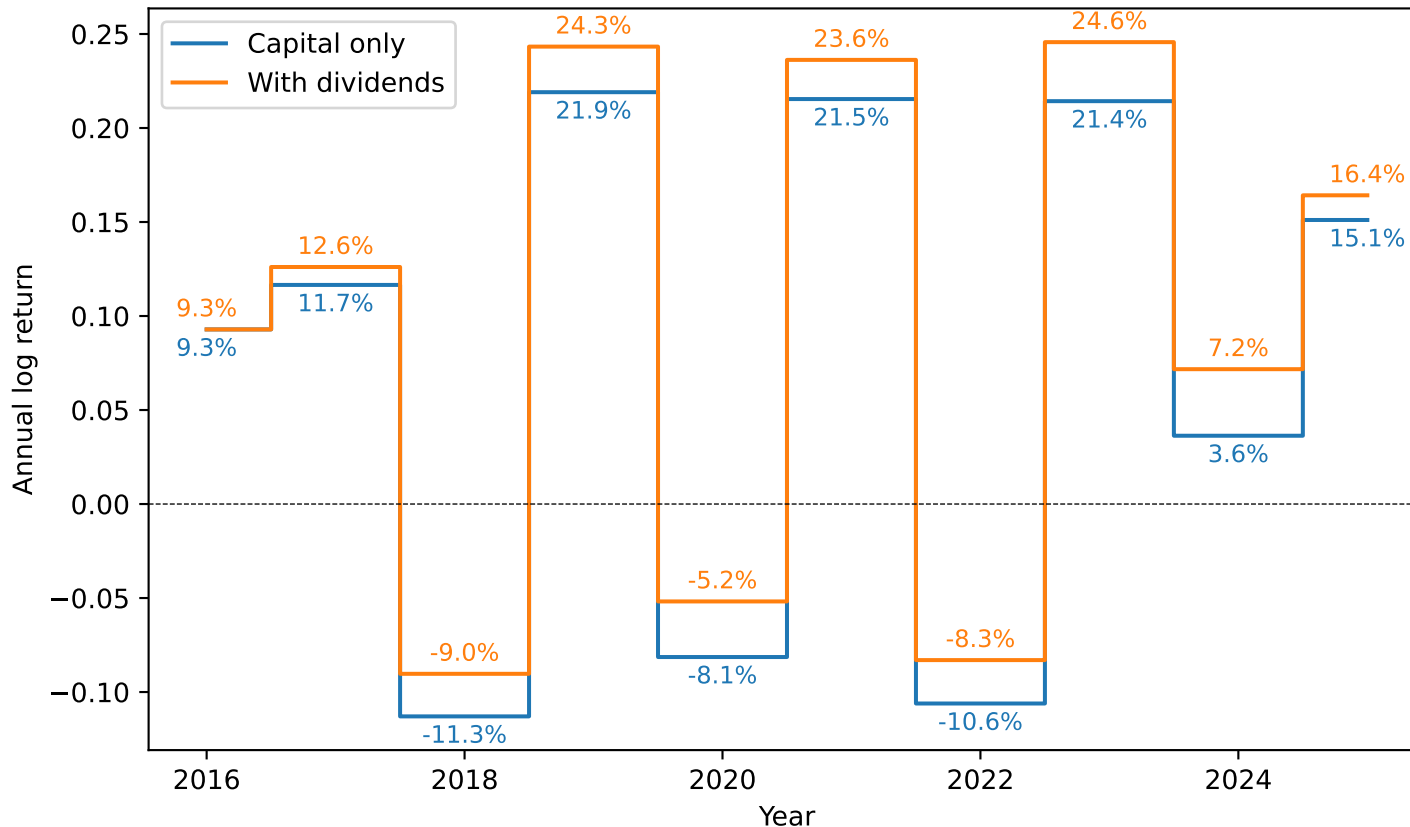
Last month: 1.45% total
Last month: 1.89% total
Last quarter: 5.31% total
Last quarter: 6.60% total
Last 6 months: 8.44% total
Last 6 months: 11.00% total
Last year: 11.47% /yr
Last year: 16.76% /yr
Last 3 years: 14.23% /yr
Last 3 years: 18.61% /yr
Last 5 years: 7.12% /yr
Last 5 years: 10.09% /yr

Annual log returns for EGIF.TO EXEMPLAR GROWTH AND INCOME FUND



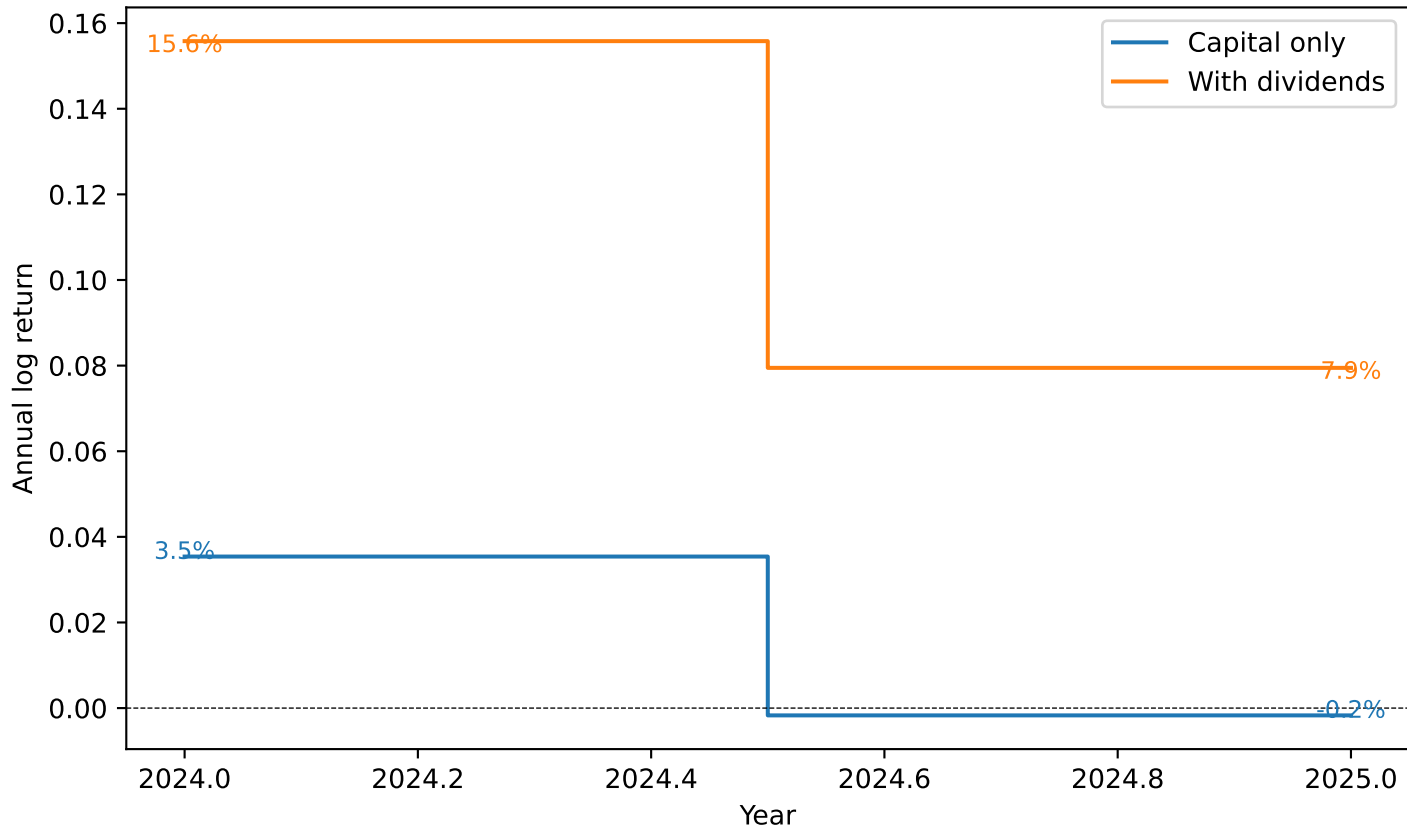
Last month: 0.00% total
Last month: 0.00% total
Last quarter: 3.92% total
Last quarter: 3.92% total
Last 6 months: 4.67% total
Last 6 months: 4.67% total
Last year: 5.39% /yr
Last year: 5.39% /yr
Last 3 years: 3.34% /yr
Last 3 years: 4.64% /yr
Last 5 years: 3.50% /yr
Last 5 years: 4.78% /yr

Annual log returns for EHE.TO CI EUROPE HEDGED EQUITY INDEX E



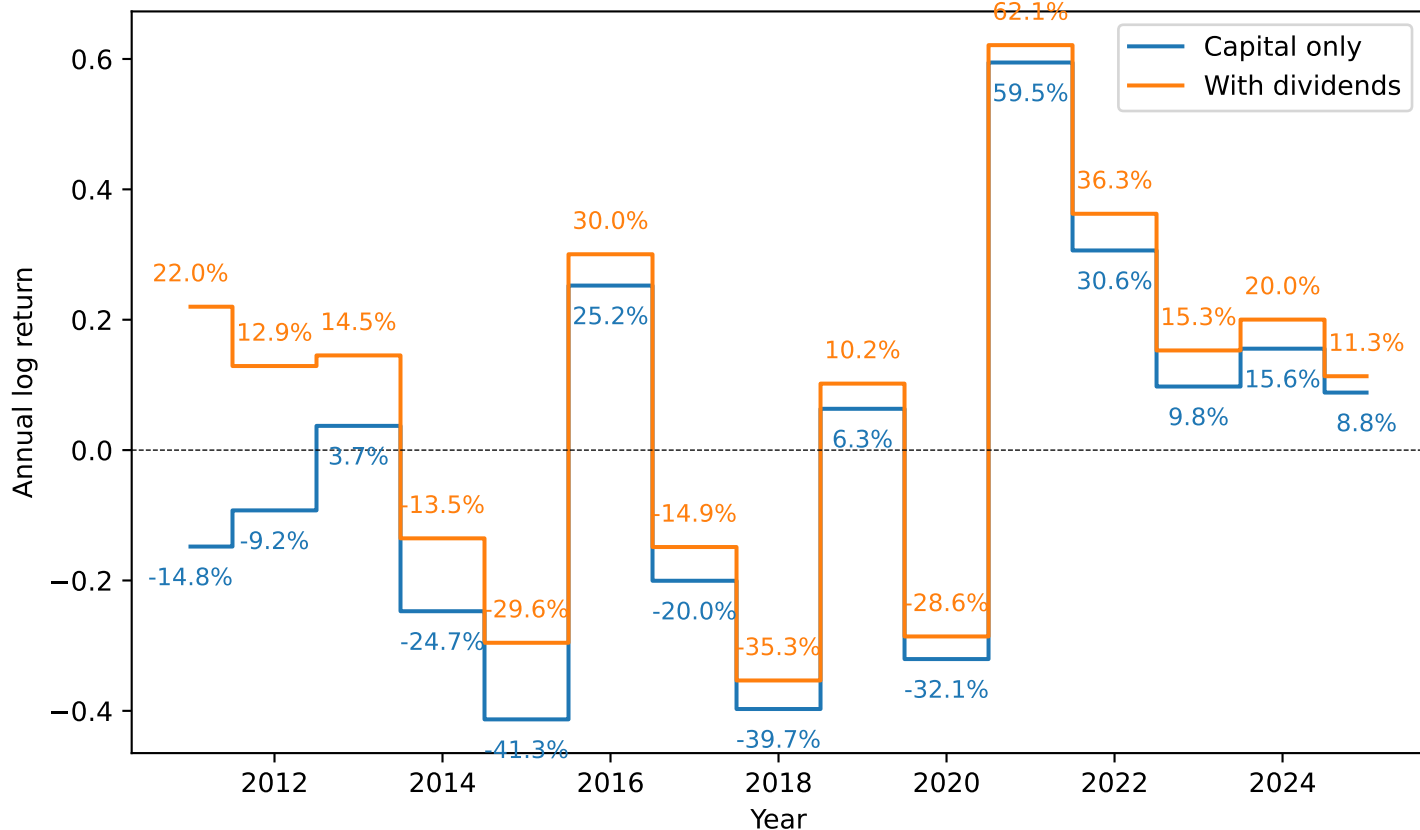
Last month: 0.06% total
 Last month: 0.06% total
 Last quarter: 5.52% total
 Last quarter: 6.79% total
 Last 6 months: 4.08% total
 Last 6 months: 5.39% total
 Last year: 13.79% /yr
 Last year: 16.06% /yr
 Last 3 years: 16.10% /yr
 Last 3 years: 18.88% /yr
 Last 5 years: 10.83% /yr
 Last 5 years: 13.64% /yr

Annual log returns for EMAX.TO HAMILTON ENERGY YIELD MAXIMIZER



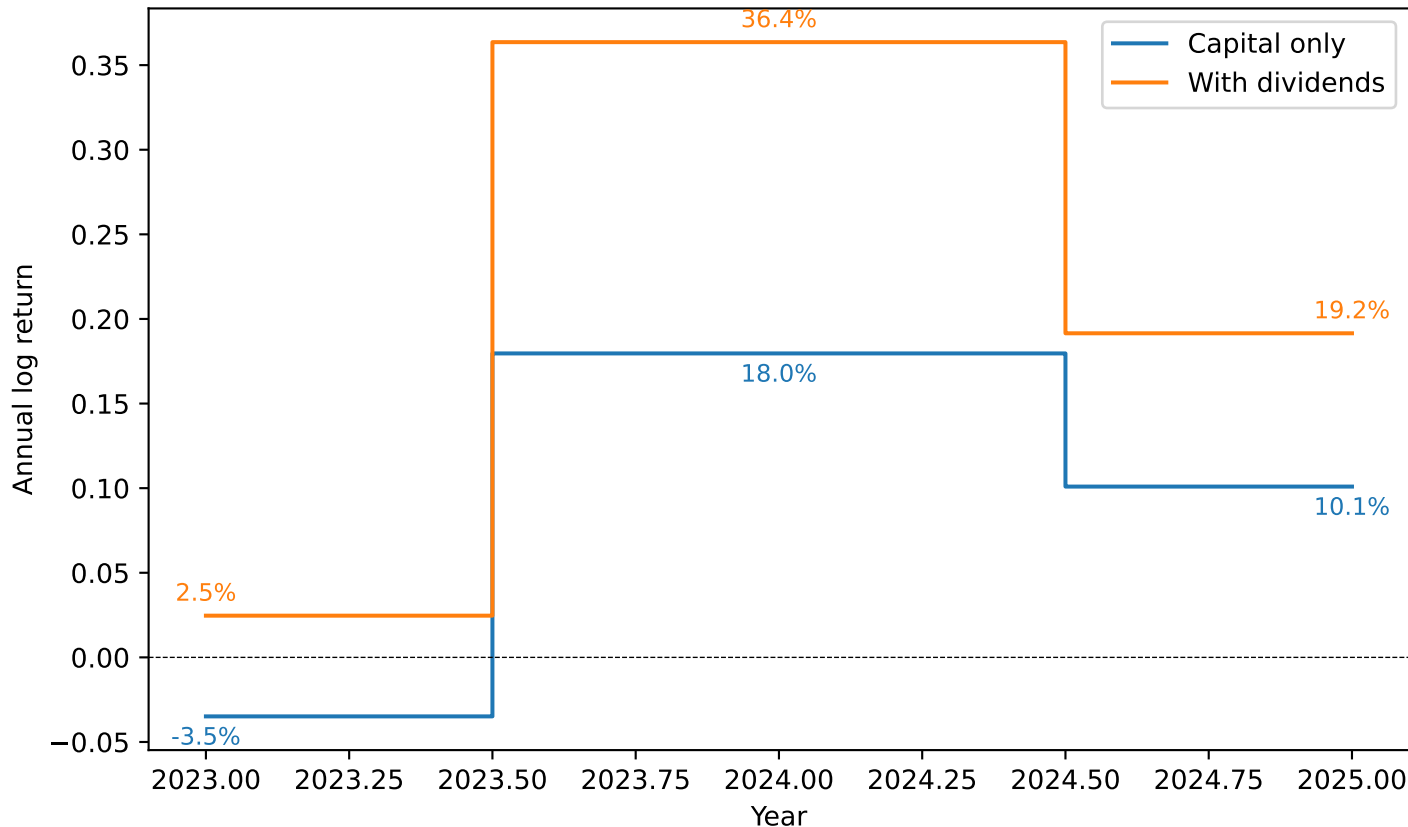
Last month: 3.80% total
Last month: 4.68% total
Last quarter: 1.74% total
Last quarter: 4.57% total
Last 6 months: -3.98% total
Last 6 months: 2.07% total
Last year: 0.97% /yr
Last year: 13.47% /yr

Annual log returns for ENCC.TO GLOBAL X CDN OIL GAS EQTY CVRD



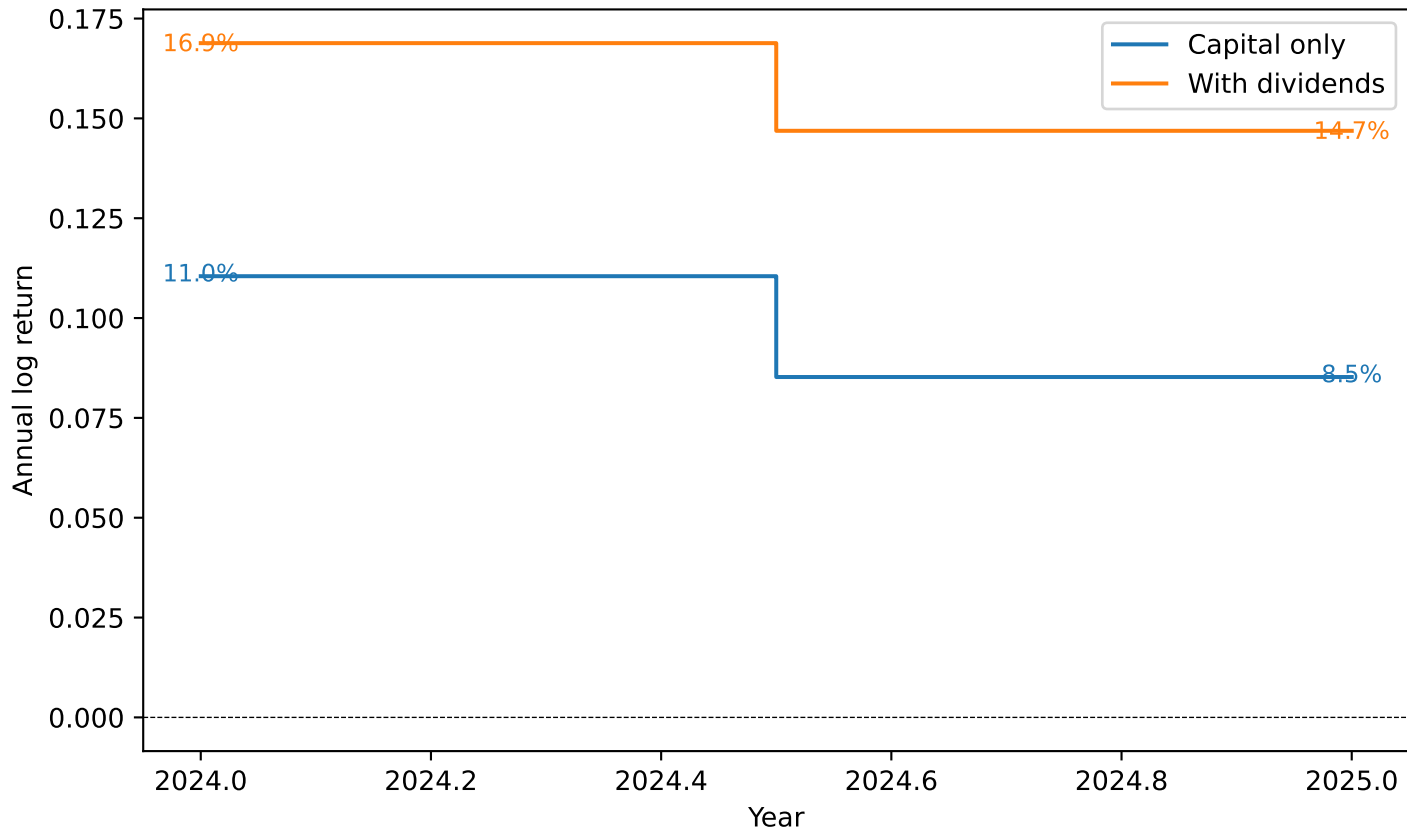
Last month: 3.46% total
 Last month: 3.75% total
 Last quarter: 4.43% total
 Last quarter: 5.34% total
 Last 6 months: 4.57% total
 Last 6 months: 6.43% total
 Last year: 13.48% /yr
 Last year: 17.40% /yr
 Last 3 years: 11.14% /yr
 Last 3 years: 16.03% /yr
 Last 5 years: 31.05% /yr
 Last 5 years: 35.42% /yr
 Last 10 years: 5.79% /yr
 Last 10 years: 10.42% /yr

Annual log returns for ENCL.TO GLOBAL X ENH CDN OIL GAS EQTY C



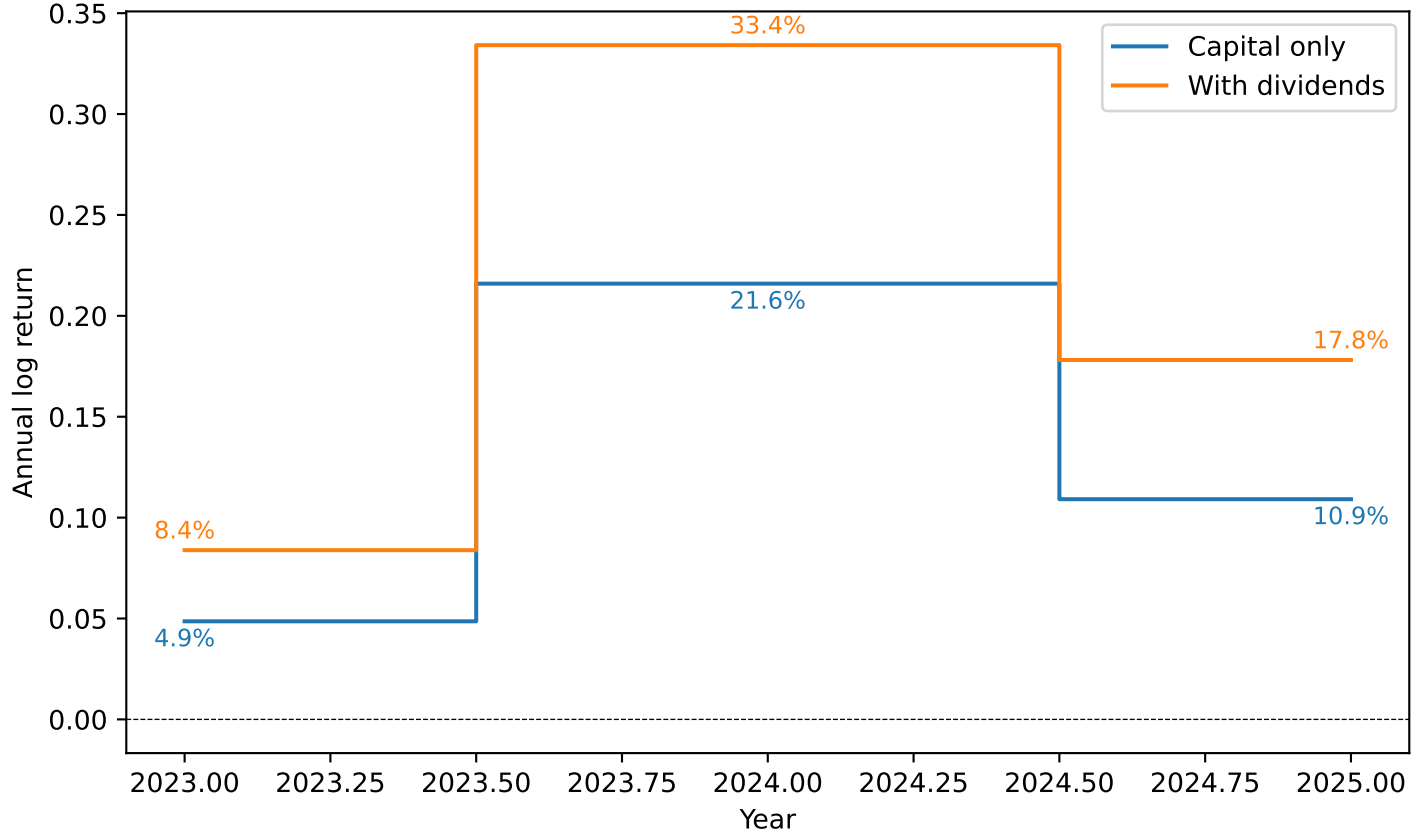
Last month: 4.42% total
Last month: 5.44% total
Last quarter: 5.47% total
Last quarter: 8.63% total
Last 6 months: 4.92% total
Last 6 months: 11.54% total
Last year: 15.56% /yr
Last year: 30.17% /yr

Annual log returns for EQCC.TO GLOBAL X ALL EQTY ASSET ALLOC C



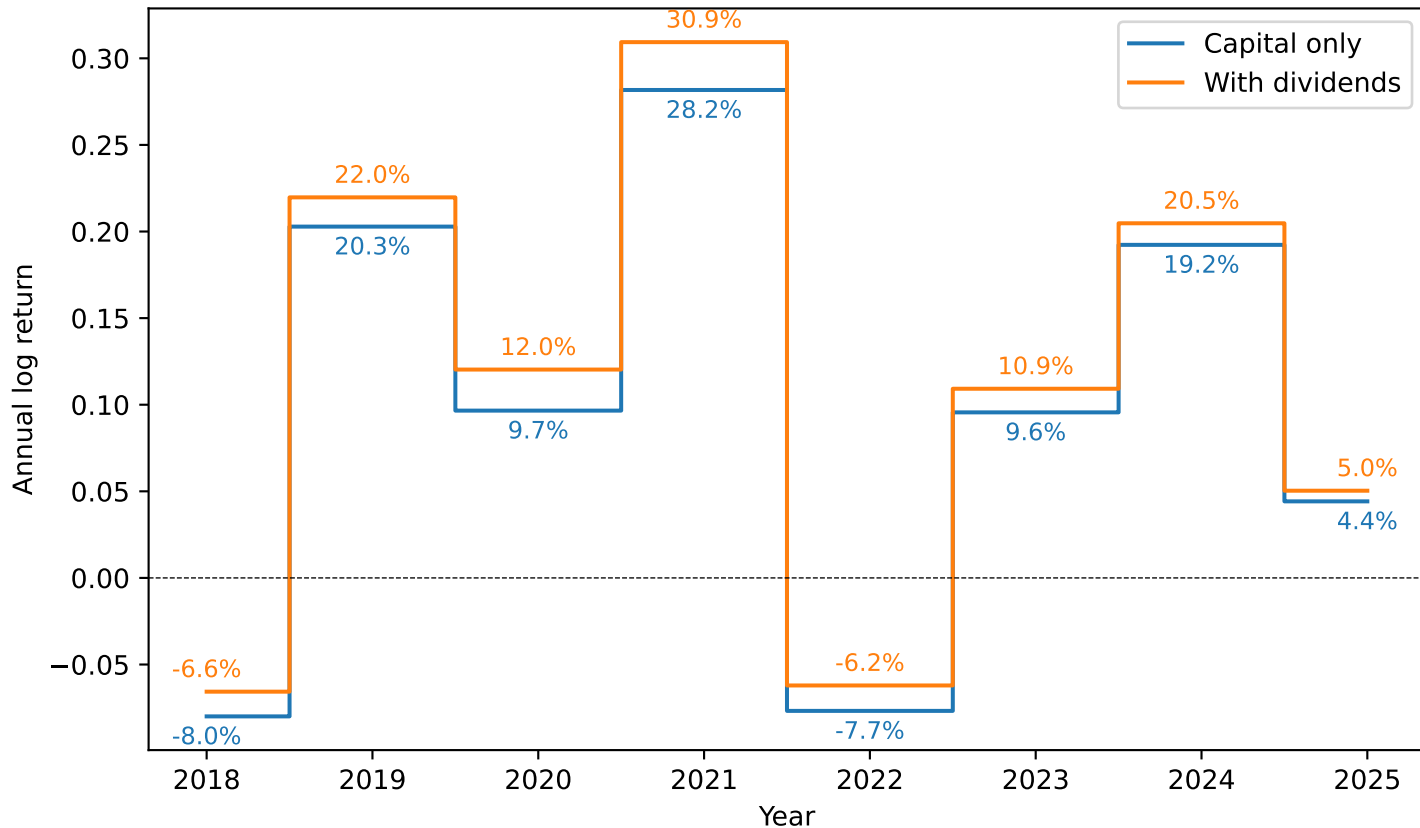
Last month: 2.29% total
Last month: 2.99% total
Last quarter: 8.09% total
Last quarter: 10.26% total
Last 6 months: 7.26% total
Last 6 months: 11.86% total
Last year: 14.41% /yr
Last year: 23.86% /yr

Annual log returns for EQCL.TO
GLOBAL X ENH EQTY ASSET ALLOC C



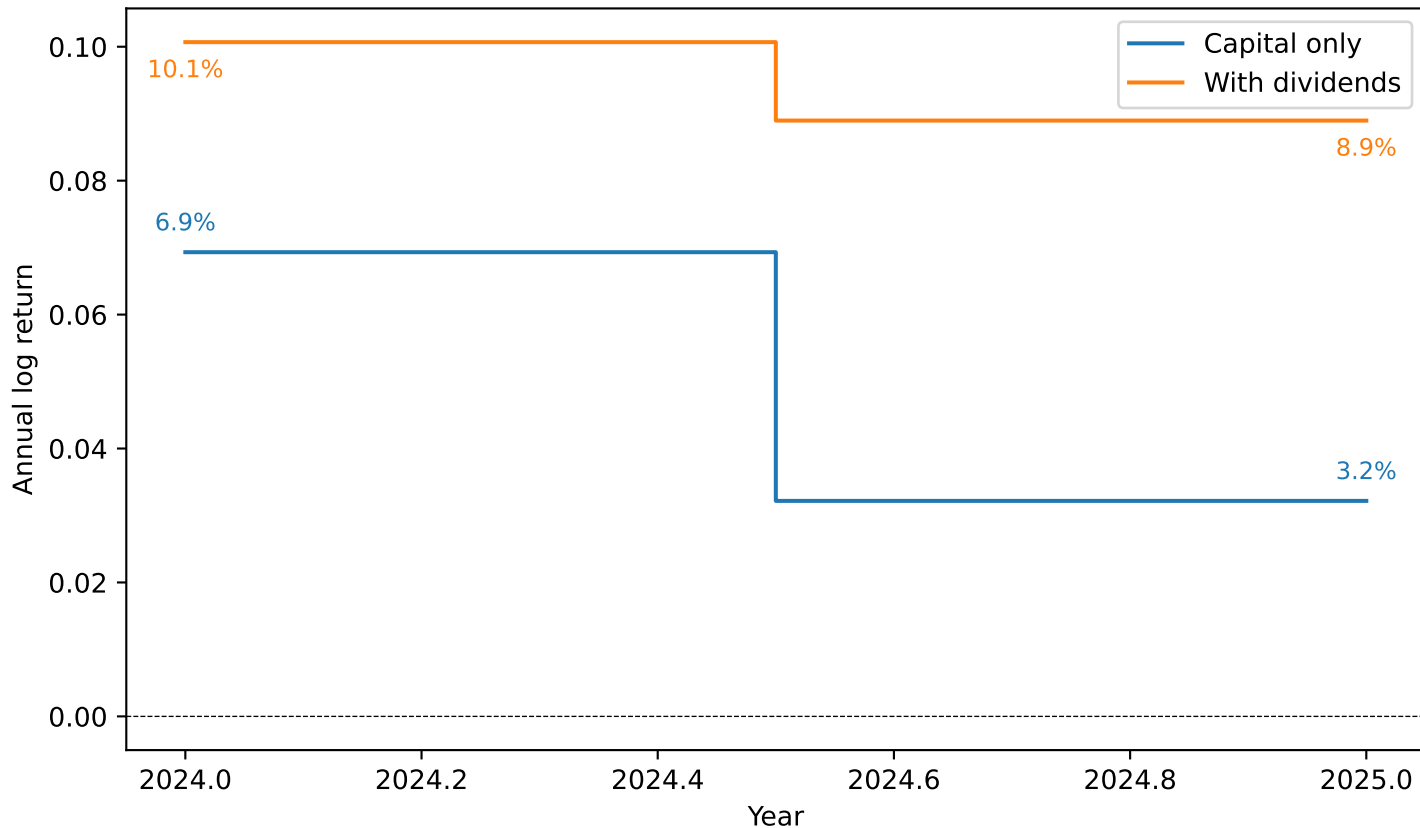
Last month: 2.97% total
Last month: 3.75% total
Last quarter: 10.50% total
Last quarter: 12.93% total
Last 6 months: 8.80% total
Last 6 months: 13.94% total
Last year: 17.07% /yr
Last year: 27.57% /yr

Annual log returns for EQL.TO
INVESCO SP 500 EQL WEIGHT IDX E



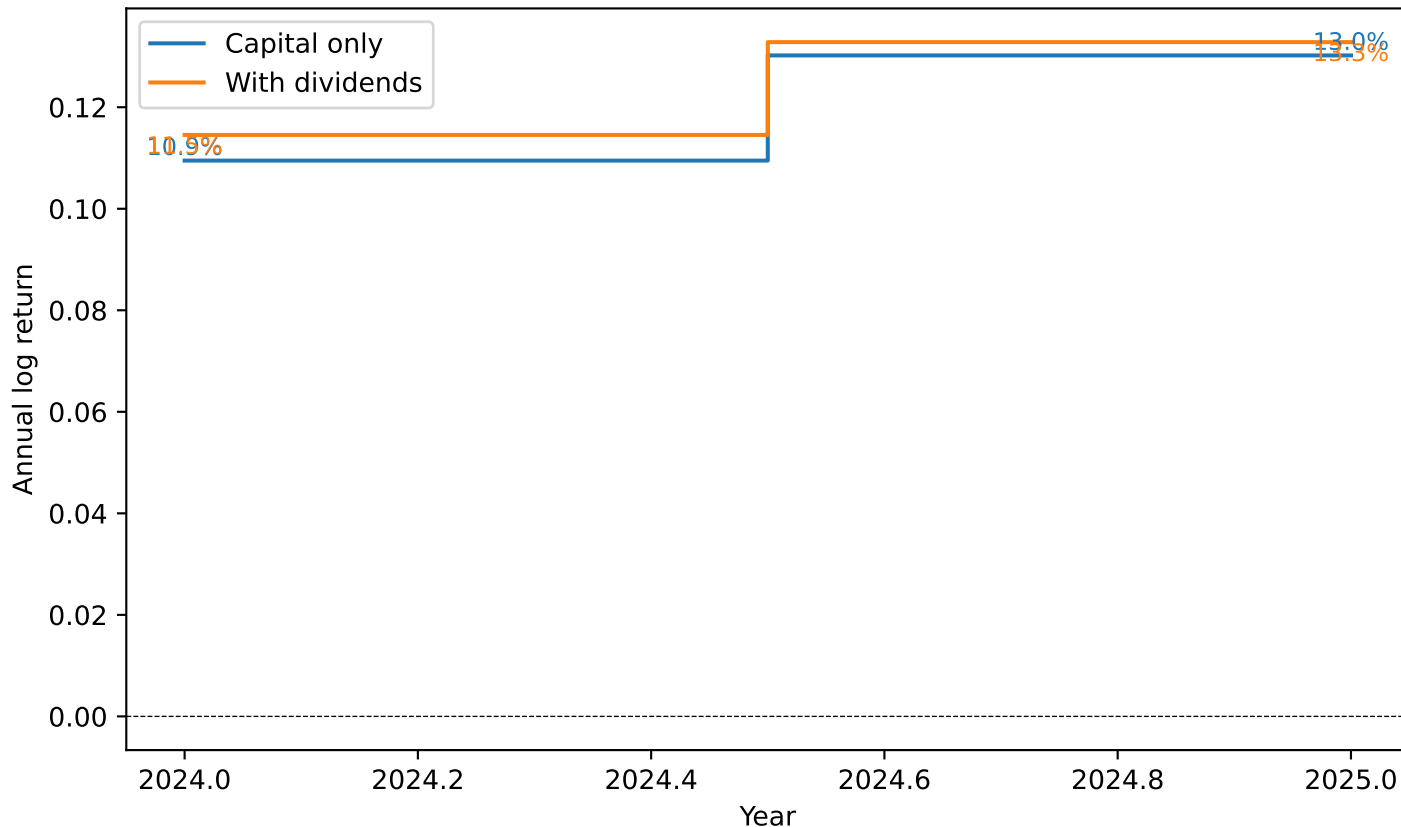
Last month: 0.91% total
Last month: 0.91% total
Last quarter: 7.95% total
Last quarter: 8.25% total
Last 6 months: 4.03% total
Last 6 months: 4.64% total
Last year: 9.47% /yr
Last year: 10.68% /yr
Last 3 years: 13.28% /yr
Last 3 years: 14.61% /yr
Last 5 years: 13.77% /yr
Last 5 years: 15.52% /yr

Annual log returns for EQLI.TO INVESCO SP 500 EQL WGHT INCOME



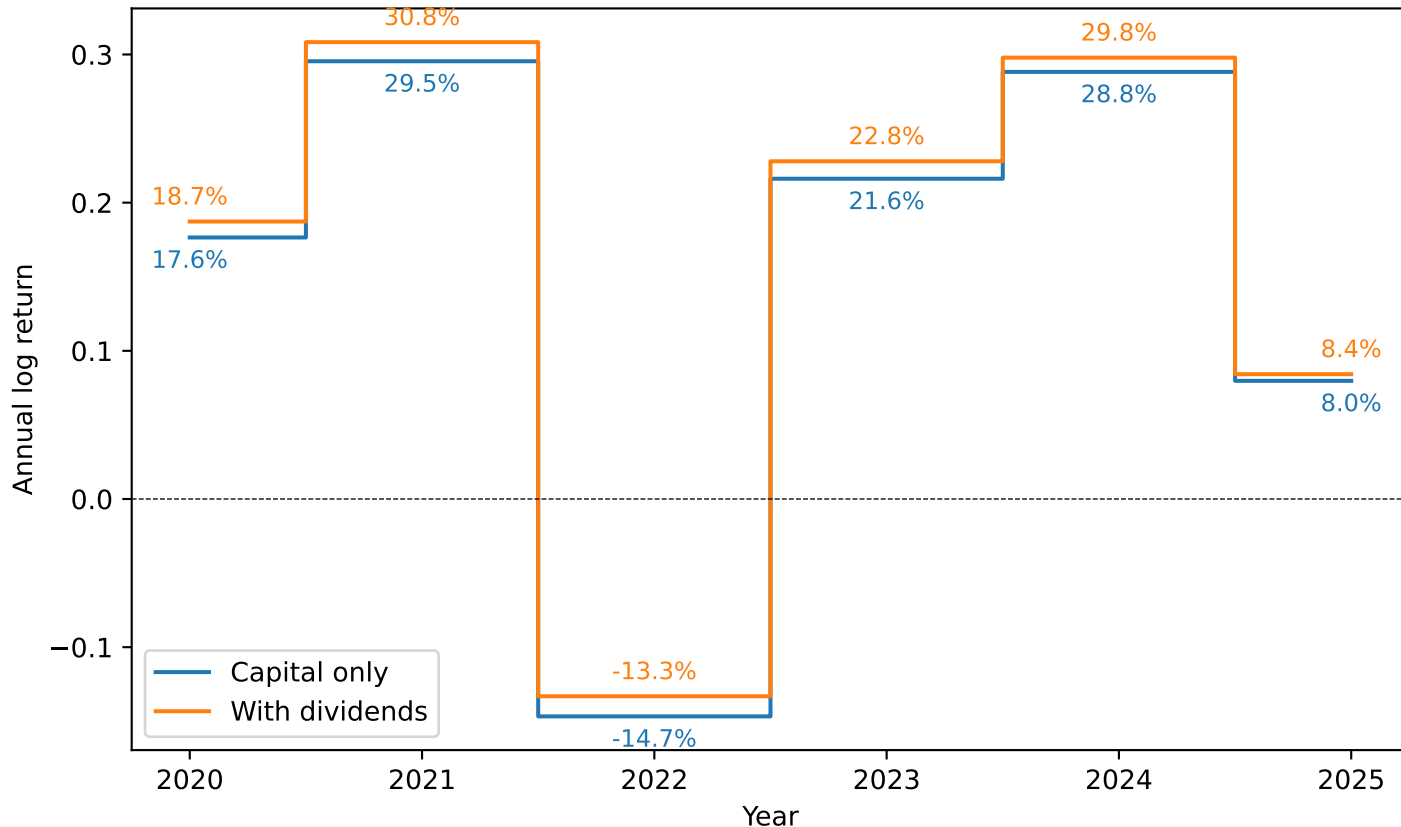
Last month: 0.76% total
Last month: 1.42% total
Last quarter: 6.67% total
Last quarter: 8.69% total
Last 6 months: 3.17% total
Last 6 months: 7.37% total
Last year: 8.63% /yr
Last year: 17.45% /yr

Annual log returns for EQY.TO FRANKLIN ALL EQUITY ETF PORTFOL



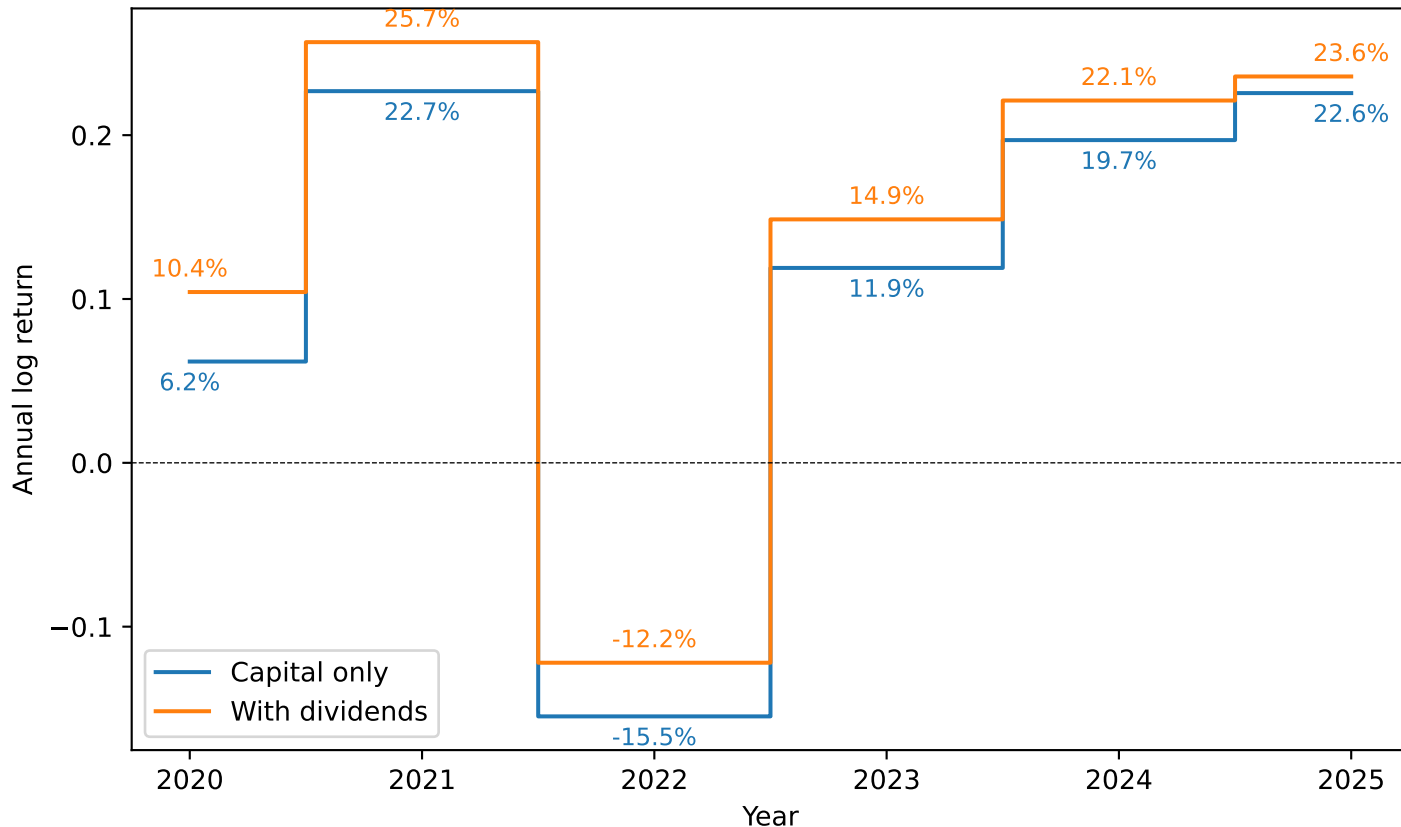
Last month: 3.95% total
Last month: 3.95% total
Last quarter: 10.99% total
Last quarter: 10.99% total
Last 6 months: 11.43% total
Last 6 months: 11.69% total
Last year: 19.39% /yr
Last year: 20.15% /yr

Annual log returns for ESG.TO INVESCO SP 500 ESG INDEX ETF



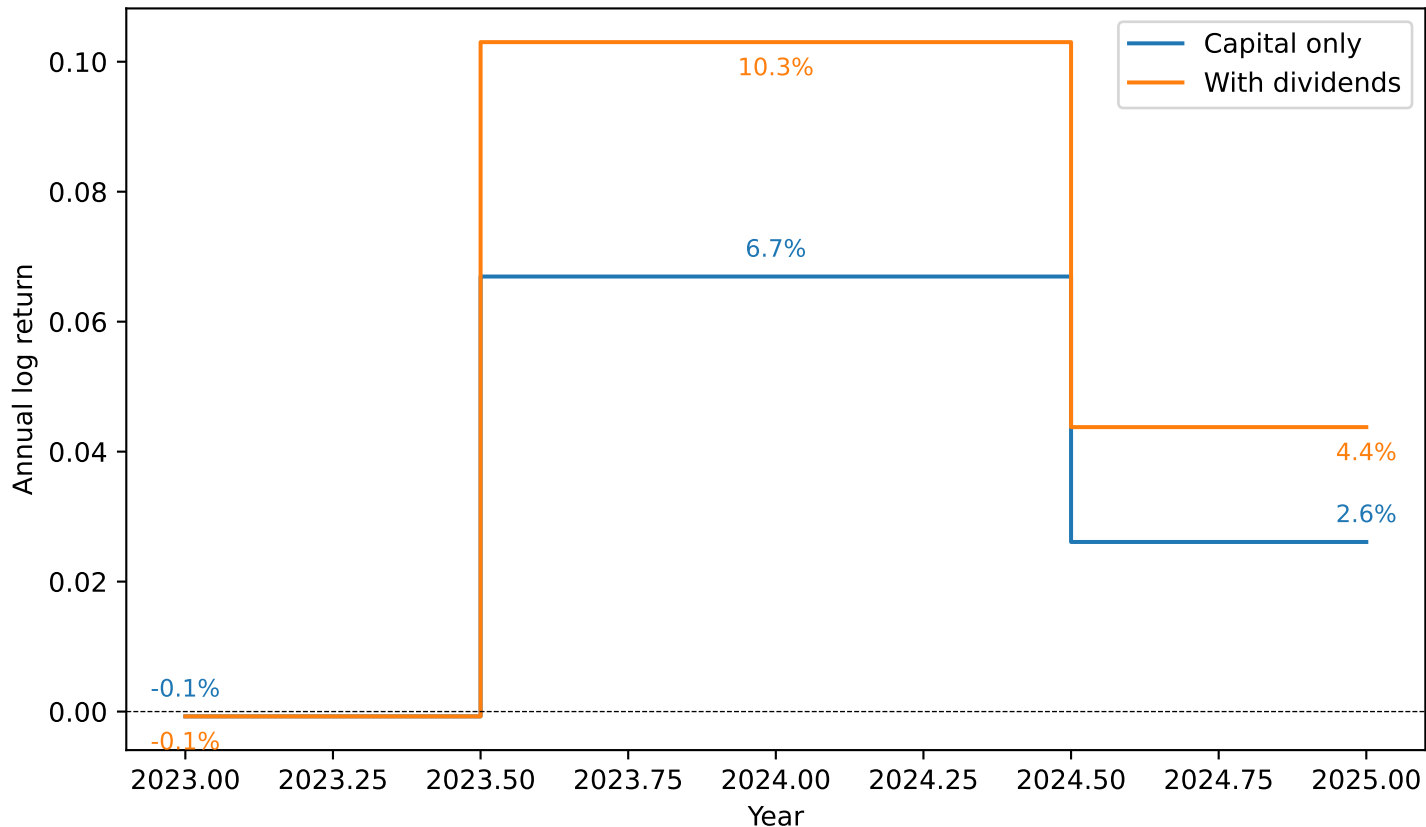
Last month: 3.48% total
Last month: 3.48% total
Last quarter: 12.89% total
Last quarter: 13.11% total
Last 6 months: 11.17% total
Last 6 months: 11.62% total
Last year: 15.64% /yr
Last year: 16.56% /yr
Last 3 years: 20.13% /yr
Last 3 years: 21.23% /yr
Last 5 years: 16.32% /yr
Last 5 years: 17.50% /yr

Annual log returns for ESGA.TO BMO MSCI CANADA SELECTION EQTY



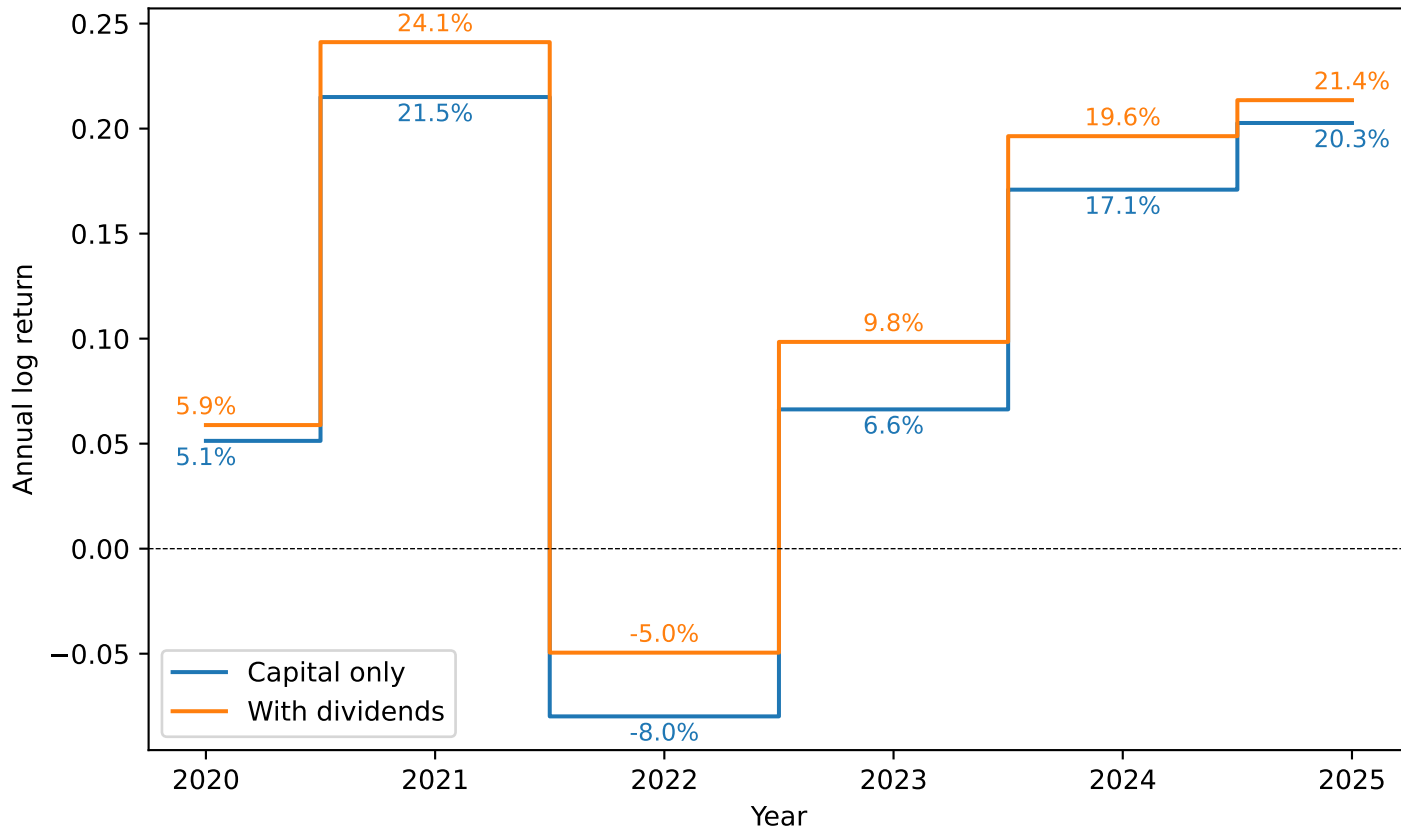
Last month: 6.63% total
 Last month: 6.63% total
 Last quarter: 14.20% total
 Last quarter: 14.68% total
 Last 6 months: 19.53% total
 Last 6 months: 20.54% total
 Last year: 29.88% /yr
 Last year: 32.01% /yr
 Last 3 years: 18.28% /yr
 Last 3 years: 21.00% /yr
 Last 5 years: 14.64% /yr
 Last 5 years: 17.55% /yr

Annual log returns for ESGB.TO BMO ESG CORPORATE BOND INDEX ET



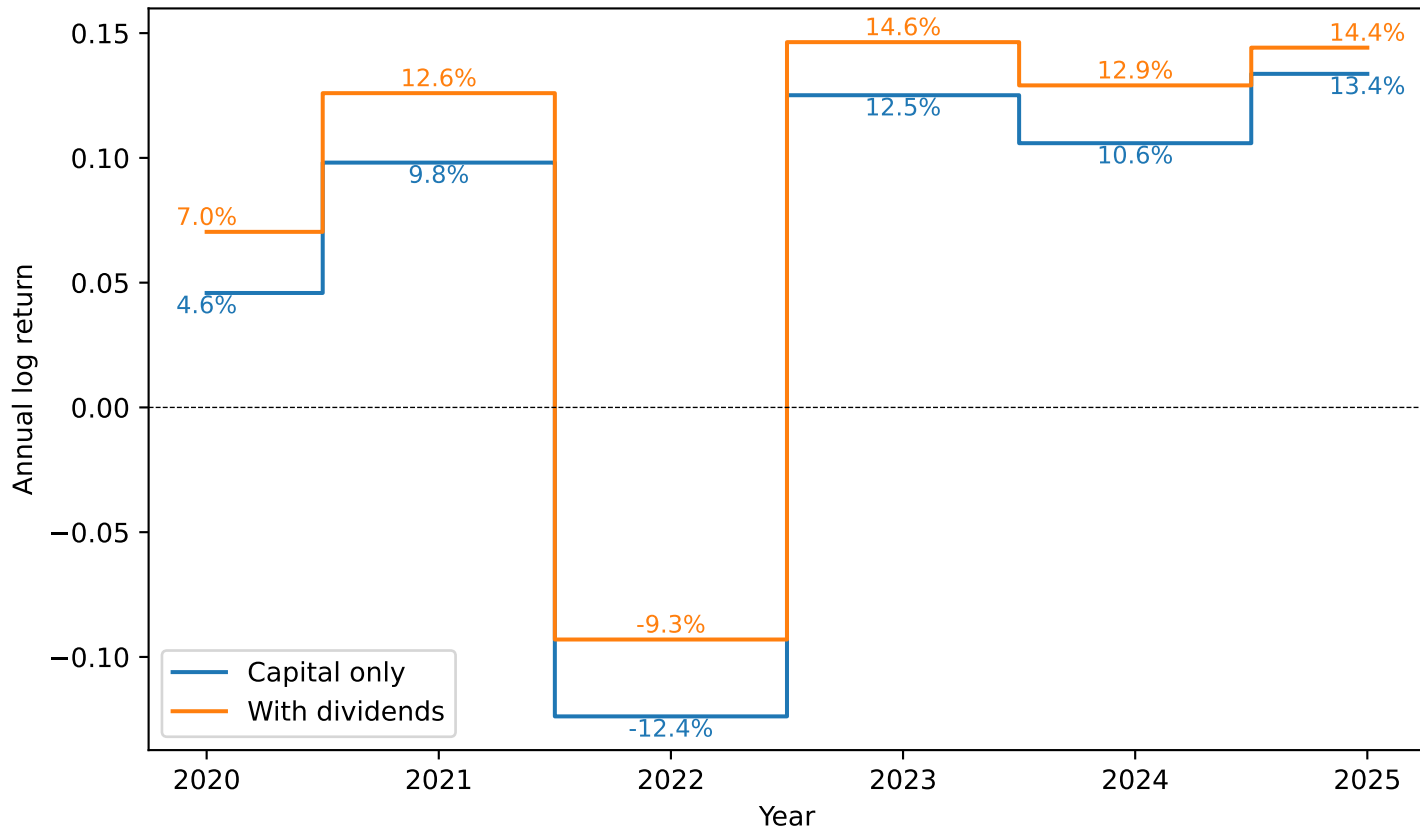
Last month: 1.64% total
Last month: 1.64% total
Last quarter: 1.94% total
Last quarter: 2.85% total
Last 6 months: 1.47% total
Last 6 months: 3.23% total
Last year: 3.80% /yr
Last year: 7.34% /yr

Annual log returns for ESGC.TO INVESCO SP TSX COMPOSITE ESG IN



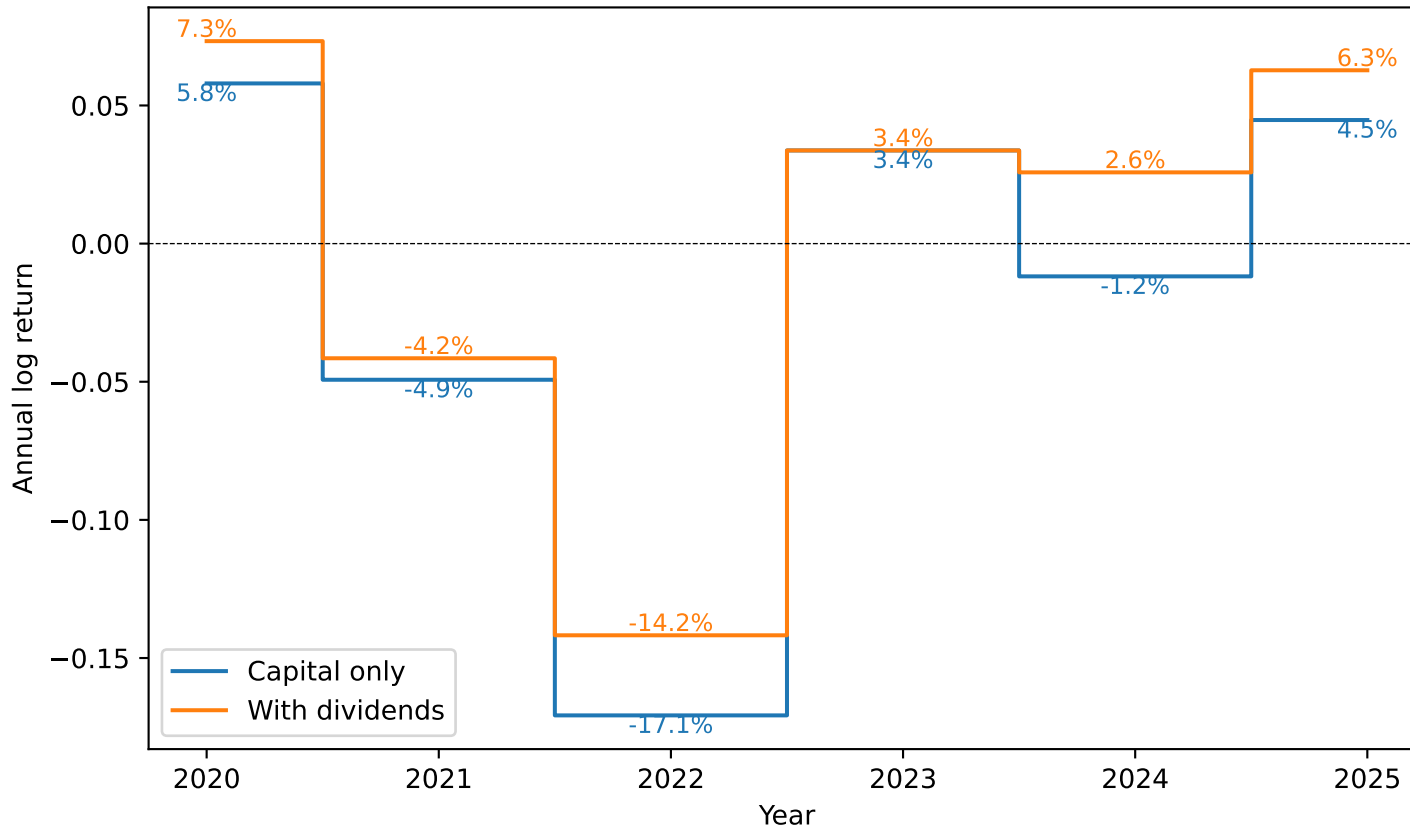
Last month: 6.27% total
Last month: 6.27% total
Last quarter: 11.55% total
Last quarter: 12.11% total
Last 6 months: 15.84% total
Last 6 months: 16.92% total
Last year: 23.50% /yr
Last year: 25.78% /yr
Last 3 years: 15.57% /yr
Last 3 years: 18.49% /yr

Annual log returns for ESGE.TO BMO MSCI EAFE SELECTION EQUITY



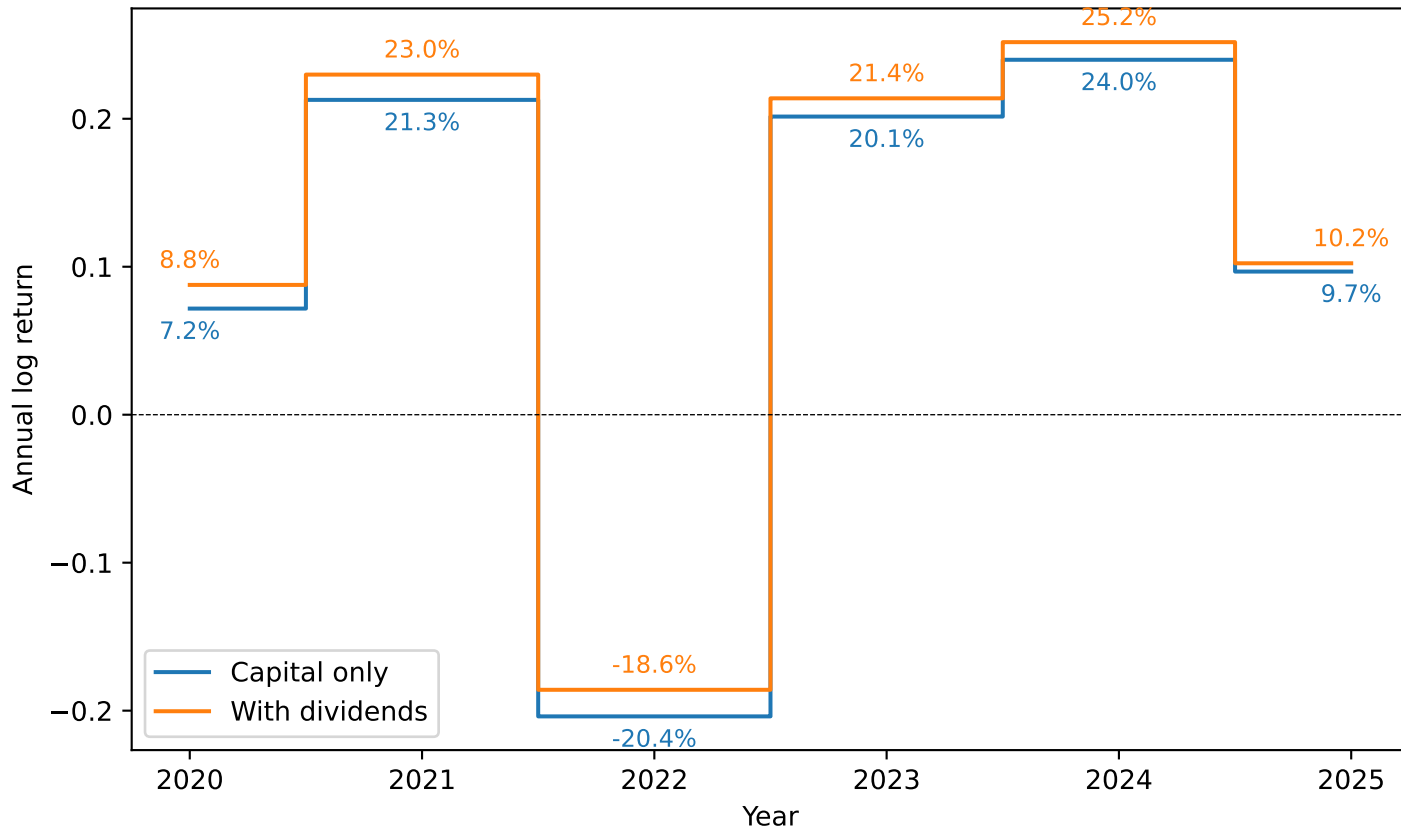
Last month: -0.13% total
Last month: -0.13% total
Last quarter: 5.90% total
Last quarter: 6.42% total
Last 6 months: 6.76% total
Last 6 months: 7.81% total
Last year: 9.45% /yr
Last year: 11.62% /yr
Last 3 years: 16.46% /yr
Last 3 years: 18.81% /yr
Last 5 years: 9.13% /yr
Last 5 years: 11.71% /yr

Annual log returns for ESGF.TO BMO ESG US CORP BND HDGD TO CAD



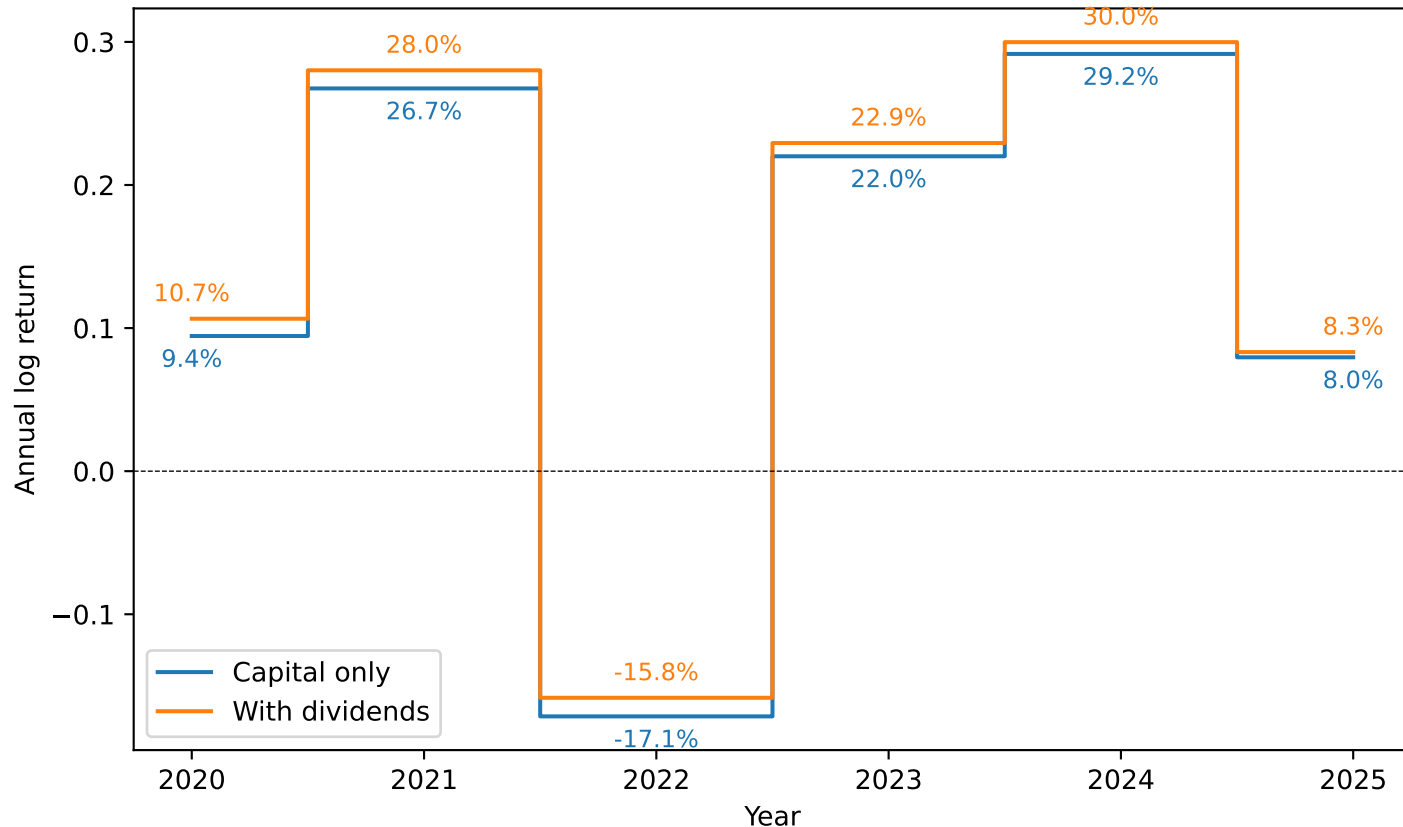
Last month: 1.84% total
 Last month: 1.84% total
 Last quarter: 3.34% total
 Last quarter: 4.23% total
 Last 6 months: 2.52% total
 Last 6 months: 4.32% total
 Last year: -1.23% /yr
 Last year: 2.40% /yr
 Last 3 years: 2.20% /yr
 Last 3 years: 4.70% /yr
 Last 5 years: -3.15% /yr
 Last 5 years: -1.00% /yr

Annual log returns for ESGG.TO BMO MSCI GLOBAL SELECTION EQTY



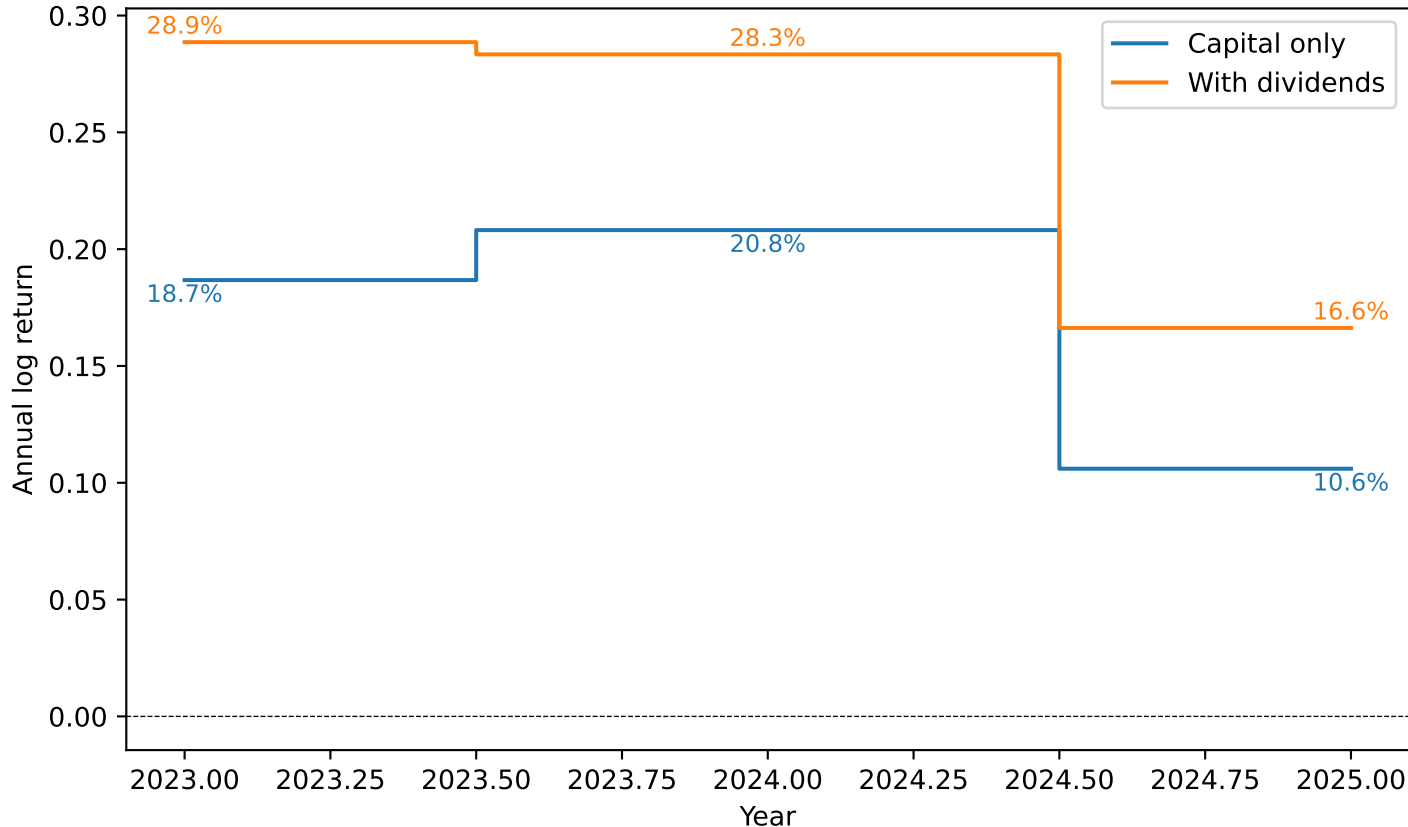
Last month: 2.52% total
 Last month: 2.52% total
 Last quarter: 10.18% total
 Last quarter: 10.45% total
 Last 6 months: 10.94% total
 Last 6 months: 11.50% total
 Last year: 15.43% /yr
 Last year: 16.56% /yr
 Last 3 years: 19.52% /yr
 Last 3 years: 20.82% /yr
 Last 5 years: 13.69% /yr
 Last 5 years: 15.19% /yr

Annual log returns for ESGY.TO BMO MSCI USA SELECTION EQUITY I



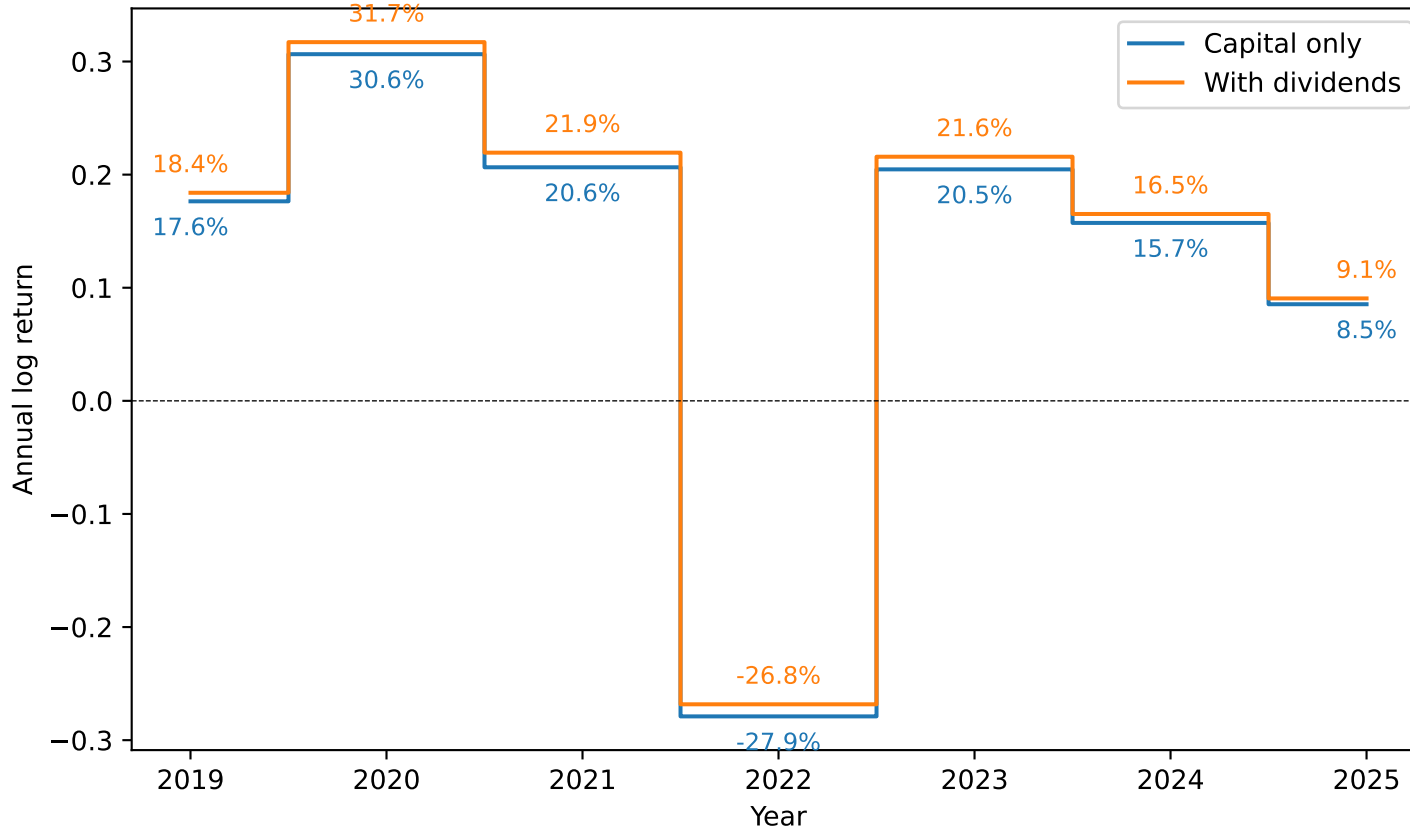
Last month: 2.97% total
Last month: 2.97% total
Last quarter: 11.71% total
Last quarter: 11.88% total
Last 6 months: 11.79% total
Last 6 months: 12.15% total
Last year: 16.52% /yr
Last year: 17.25% /yr
Last 3 years: 20.56% /yr
Last 3 years: 21.49% /yr
Last 5 years: 15.41% /yr
Last 5 years: 16.50% /yr

Annual log returns for ESPX.TO EVOLVE SP 500 ENHANCED YIELD FU



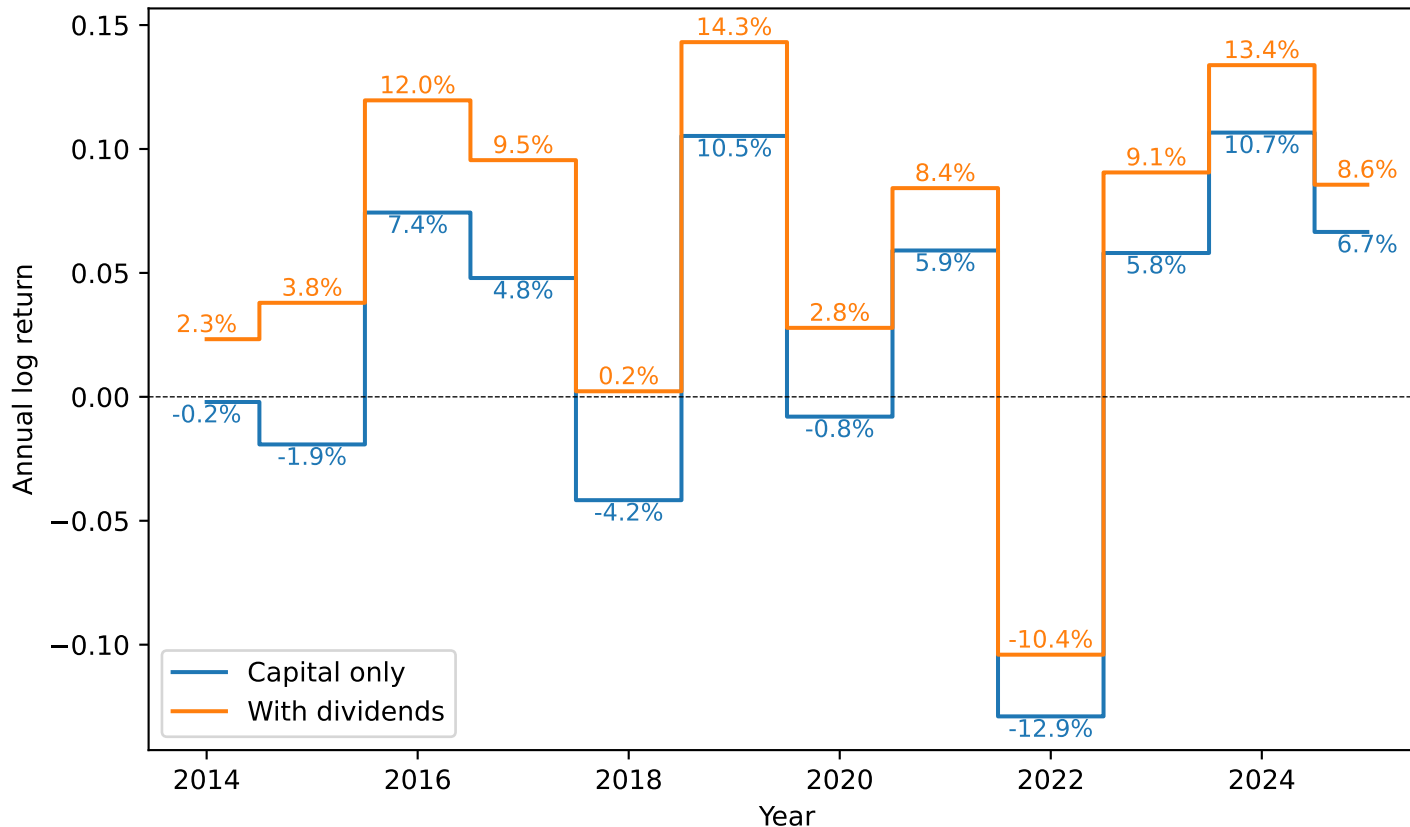
Last month: 3.38% total
Last month: 4.09% total
Last quarter: 10.29% total
Last quarter: 12.48% total
Last 6 months: 12.24% total
Last 6 months: 16.91% total
Last year: 13.06% /yr
Last year: 21.37% /yr

Annual log returns for ETHI.TO GLOBAL X GLOBAL SUSTAIN LEADERS



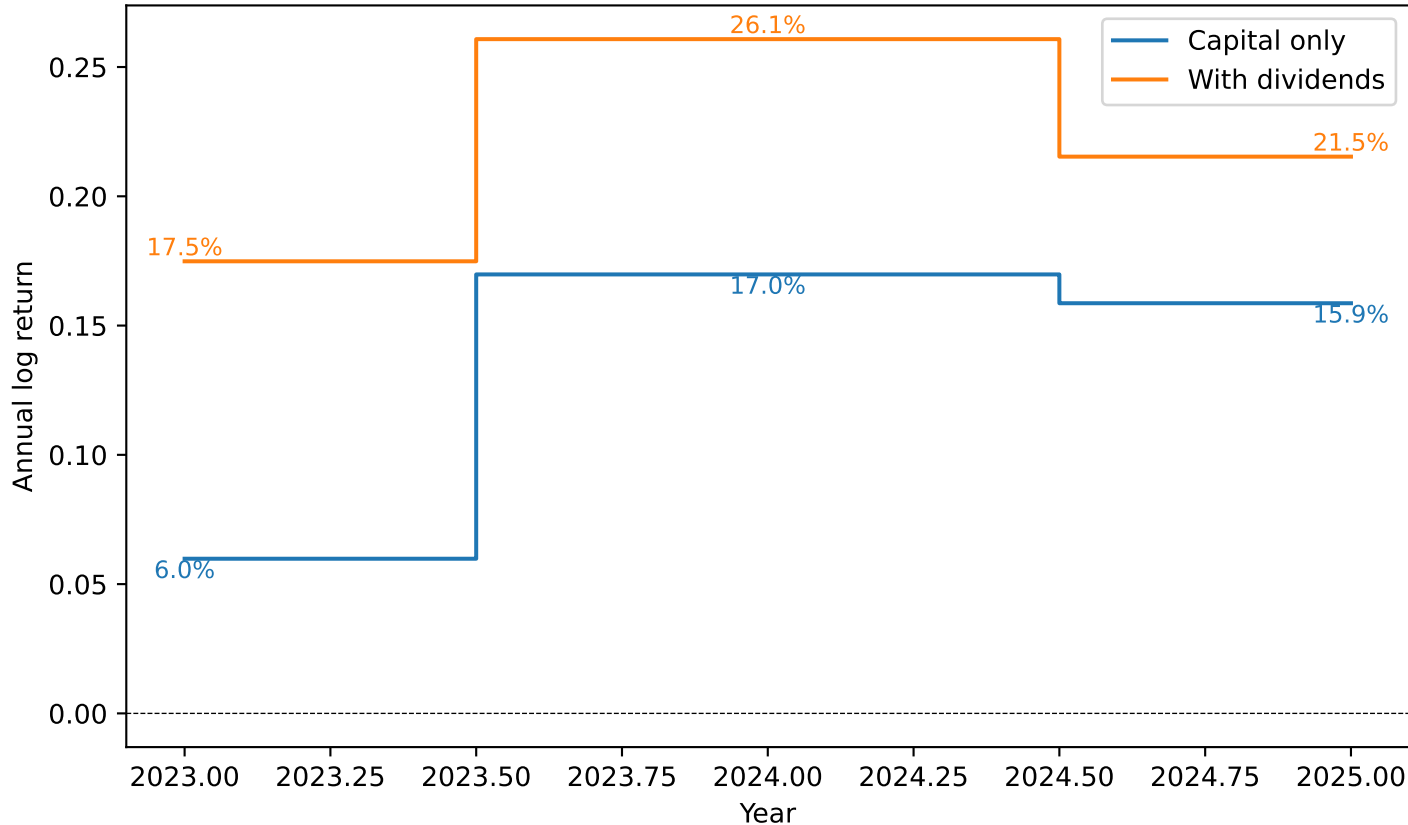
Last month: 3.24% total
Last month: 3.24% total
Last quarter: 9.12% total
Last quarter: 9.37% total
Last 6 months: 8.90% total
Last 6 months: 9.41% total
Last year: 7.31% /yr
Last year: 8.17% /yr
Last 3 years: 15.90% /yr
Last 3 years: 16.88% /yr
Last 5 years: 10.41% /yr
Last 5 years: 11.47% /yr

Annual log returns for ETP.TO FIRST TRUST GLOBAL RISK MANAGED



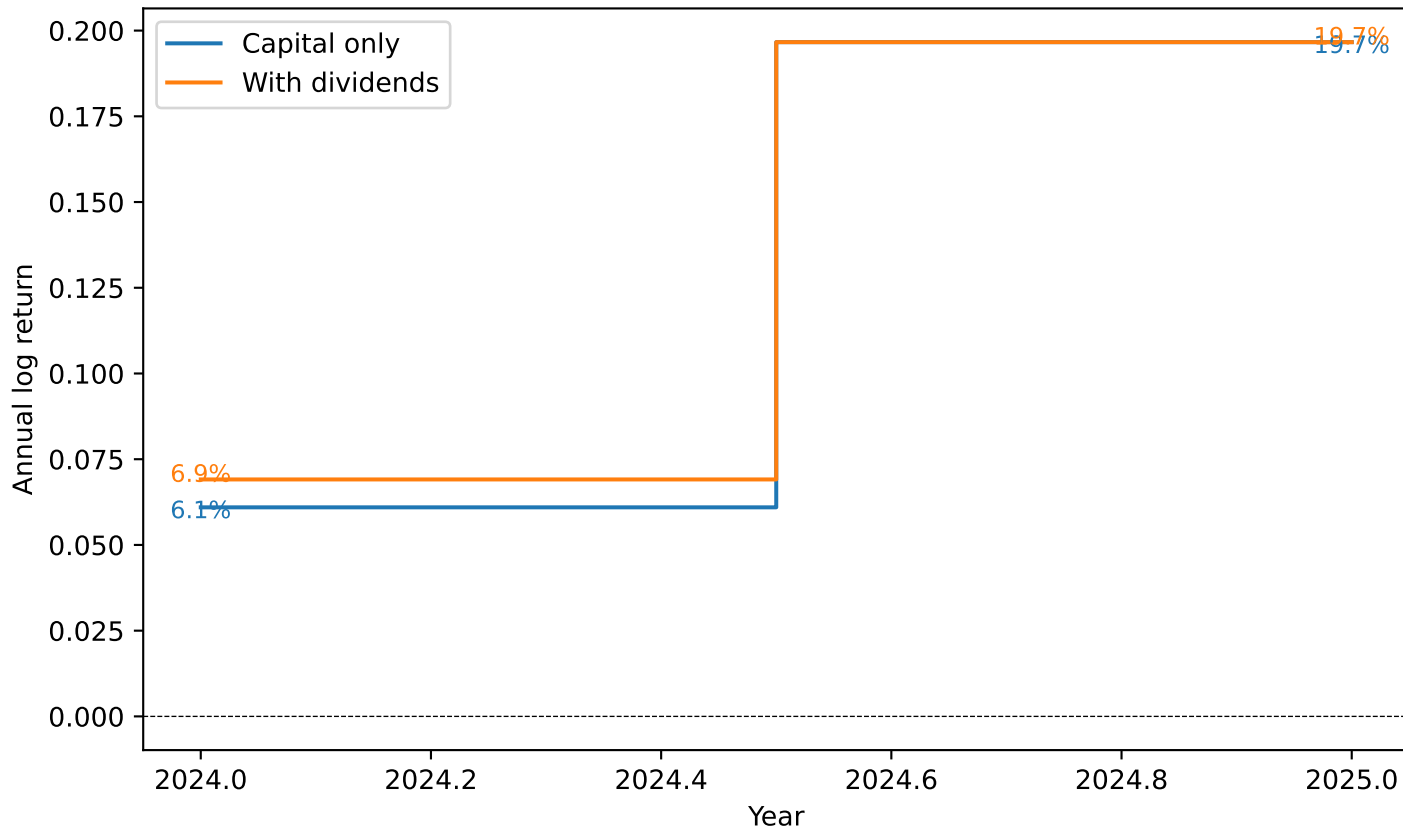
Last month: 1.49% total
 Last month: 1.71% total
 Last quarter: 3.84% total
 Last quarter: 4.51% total
 Last 6 months: 5.10% total
 Last 6 months: 6.48% total
 Last year: 7.20% /yr
 Last year: 10.12% /yr
 Last 3 years: 6.72% /yr
 Last 3 years: 9.65% /yr
 Last 5 years: 4.11% /yr
 Last 5 years: 6.90% /yr
 Last 10 years: 3.40% /yr
 Last 10 years: 6.97% /yr

Annual log returns for ETSX.TO EVOLVE SP TSX60 ENHANCED YIELD



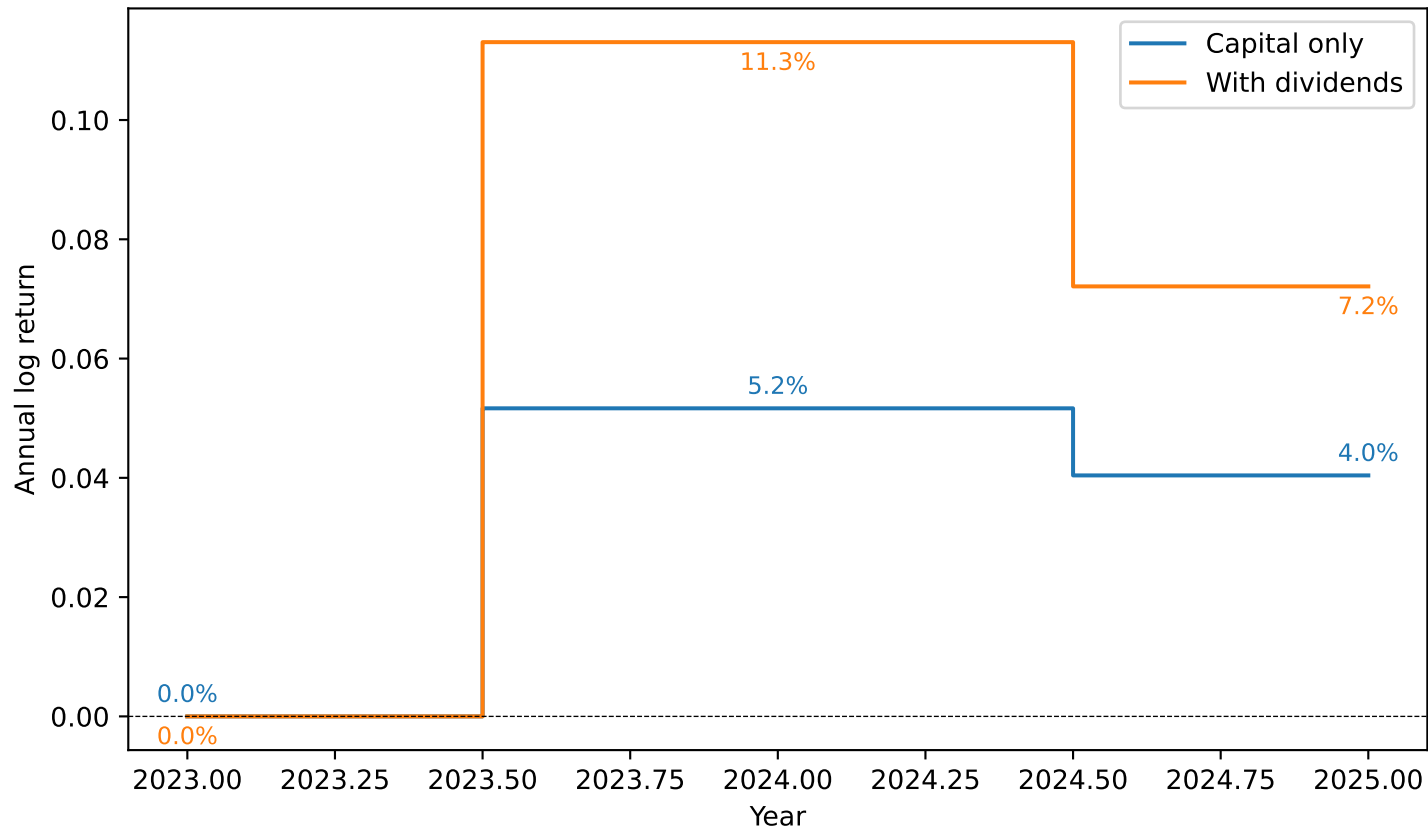
Last month: 4.96% total
Last month: 5.61% total
Last quarter: 9.70% total
Last quarter: 11.73% total
Last 6 months: 13.38% total
Last 6 months: 17.66% total
Last year: 20.20% /yr
Last year: 28.60% /yr

Annual log returns for EVO.TO EVOVEST GLOBAL EQUITY ETF



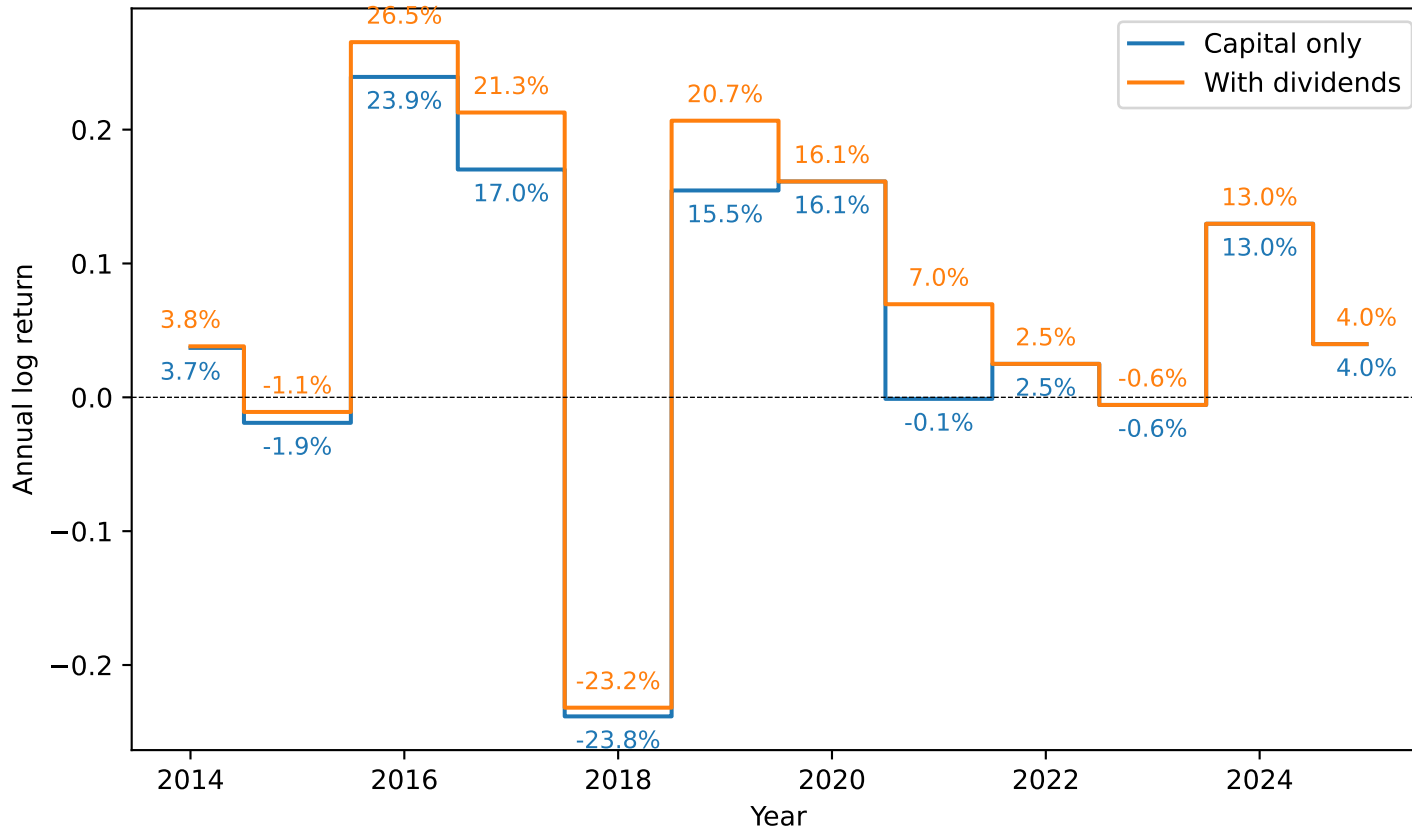
Last month: 0.81% total
Last month: 0.81% total
Last quarter: 8.60% total
Last quarter: 8.60% total
Last 6 months: 12.28% total
Last 6 months: 12.28% total
Last year: 20.31% /yr
Last year: 21.12% /yr

Annual log returns for FBGO.TO
FRANKLIN BRANDYWINE GLBL INC OP



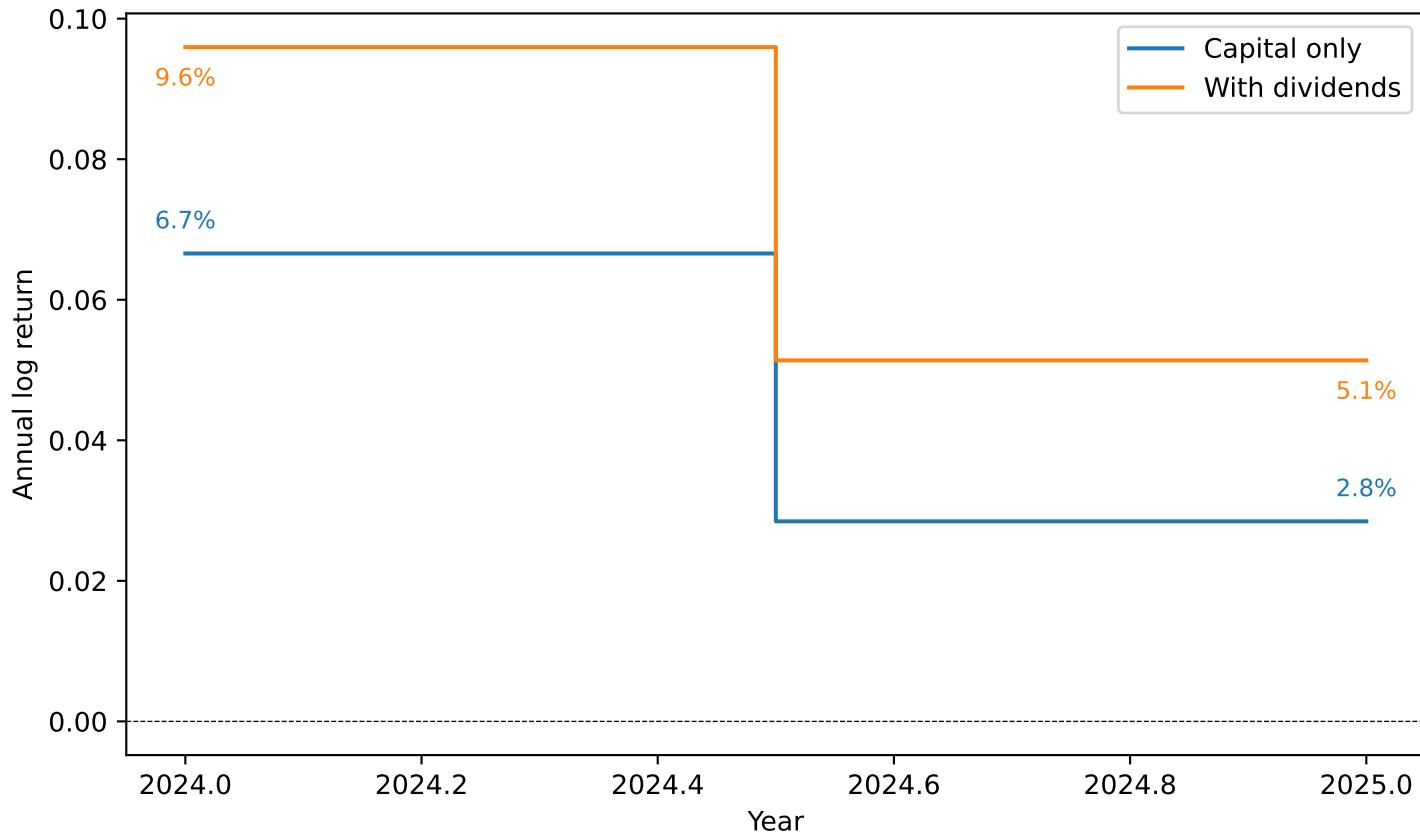
Last month: 1.85% total
Last month: 2.35% total
Last quarter: 3.35% total
Last quarter: 4.61% total
Last 6 months: 3.15% total
Last 6 months: 5.68% total
Last year: 4.40% /yr
Last year: 9.71% /yr

Annual log returns for FBT.TO FIRST TRUST NYSE ARCA BIOTECHNO



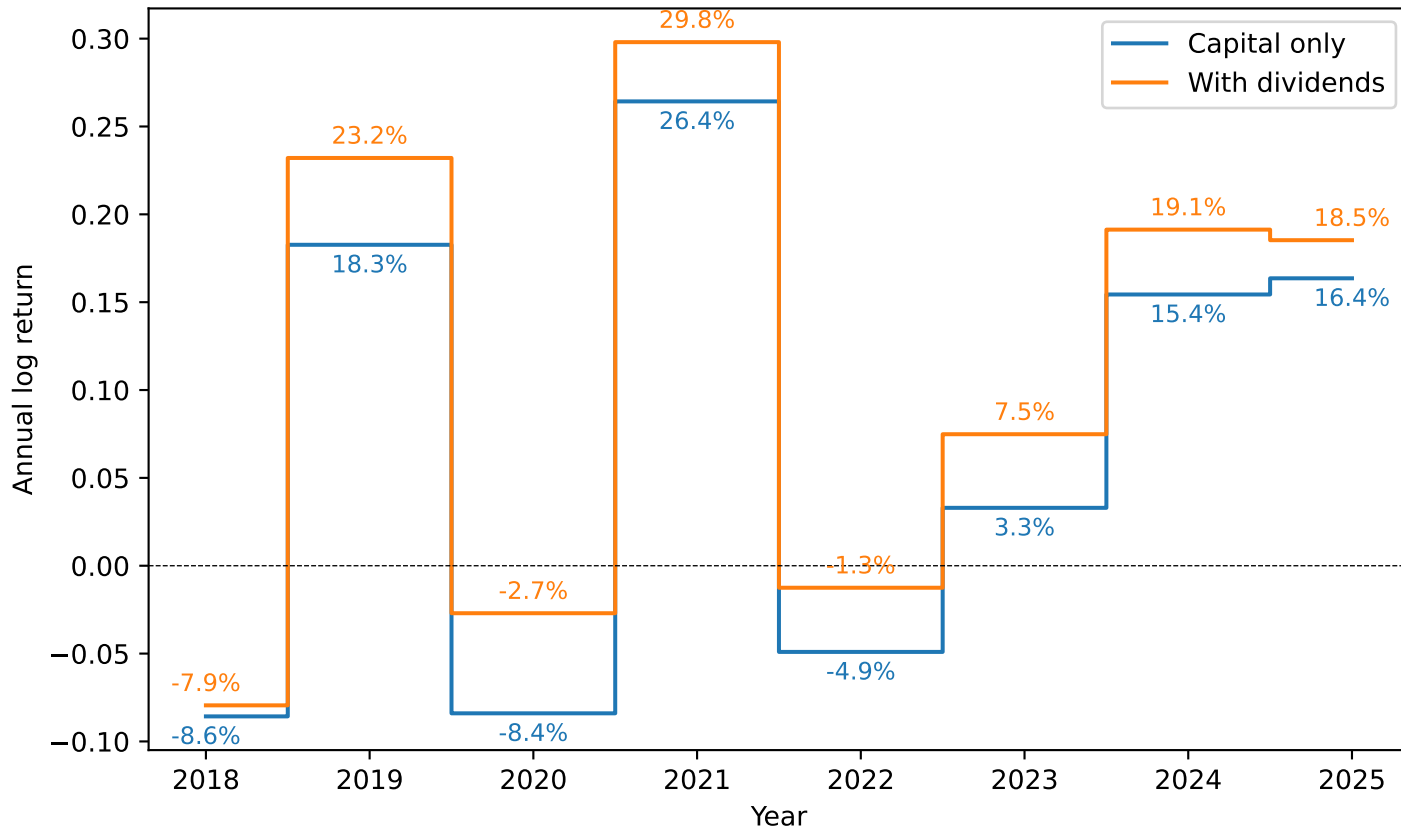
Last month: 3.64% total
 Last month: 3.64% total
 Last quarter: 12.76% total
 Last quarter: 12.76% total
 Last 6 months: 3.02% total
 Last 6 months: 3.02% total
 Last year: 6.23% /yr
 Last year: 6.23% /yr
 Last 3 years: 10.08% /yr
 Last 3 years: 10.08% /yr
 Last 5 years: 6.43% /yr
 Last 5 years: 7.85% /yr
 Last 10 years: 6.89% /yr
 Last 10 years: 8.90% /yr

Annual log returns for FCCB.TO FIDELITY SYSTEMATIC CDN BOND IN



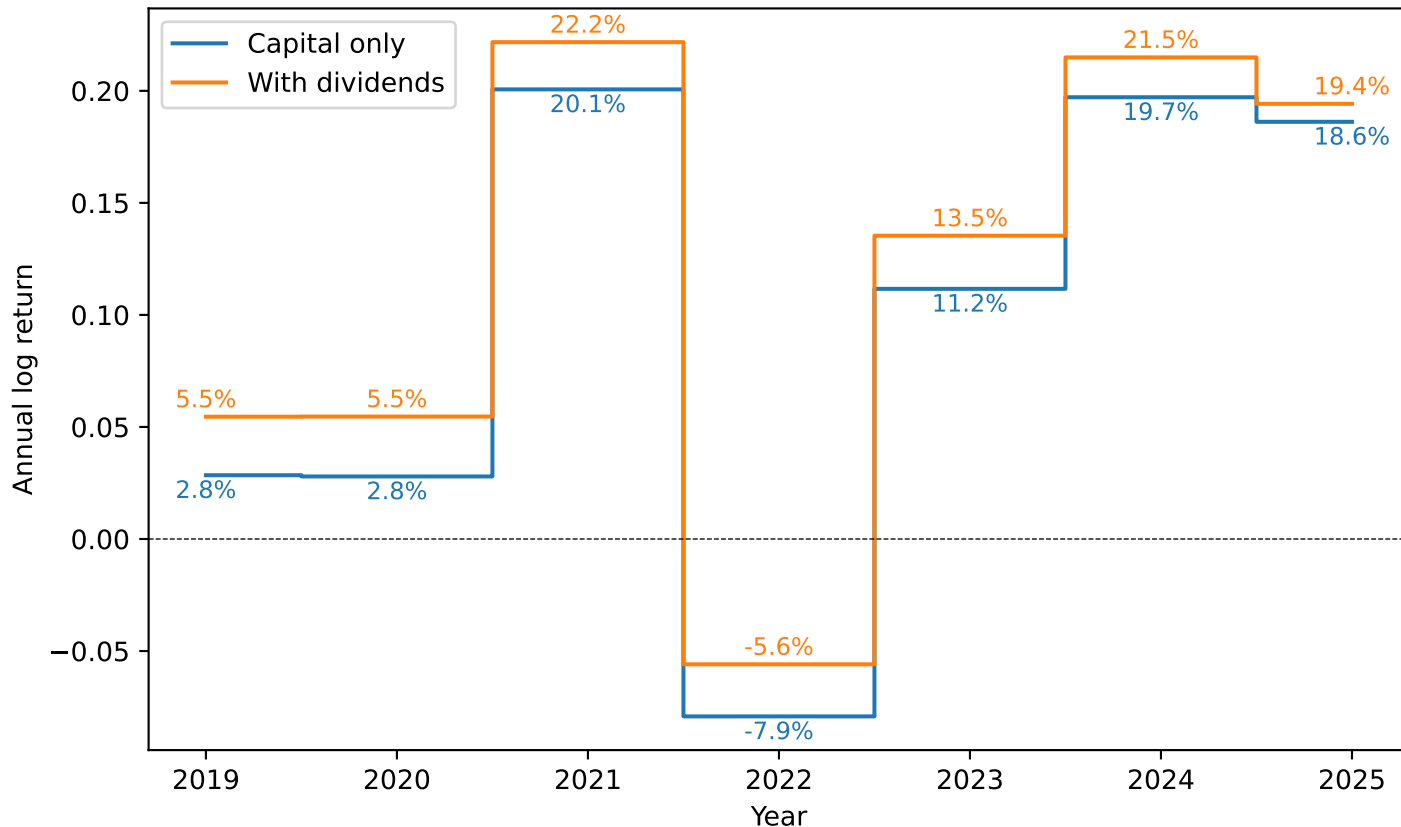
Last month: 2.10% total
Last month: 2.37% total
Last quarter: 1.66% total
Last quarter: 2.52% total
Last 6 months: 1.27% total
Last 6 months: 2.99% total
Last year: 2.95% /yr
Last year: 6.41% /yr

Annual log returns for FCCD.TO FIDELITY CDN HIGH DIV ETF



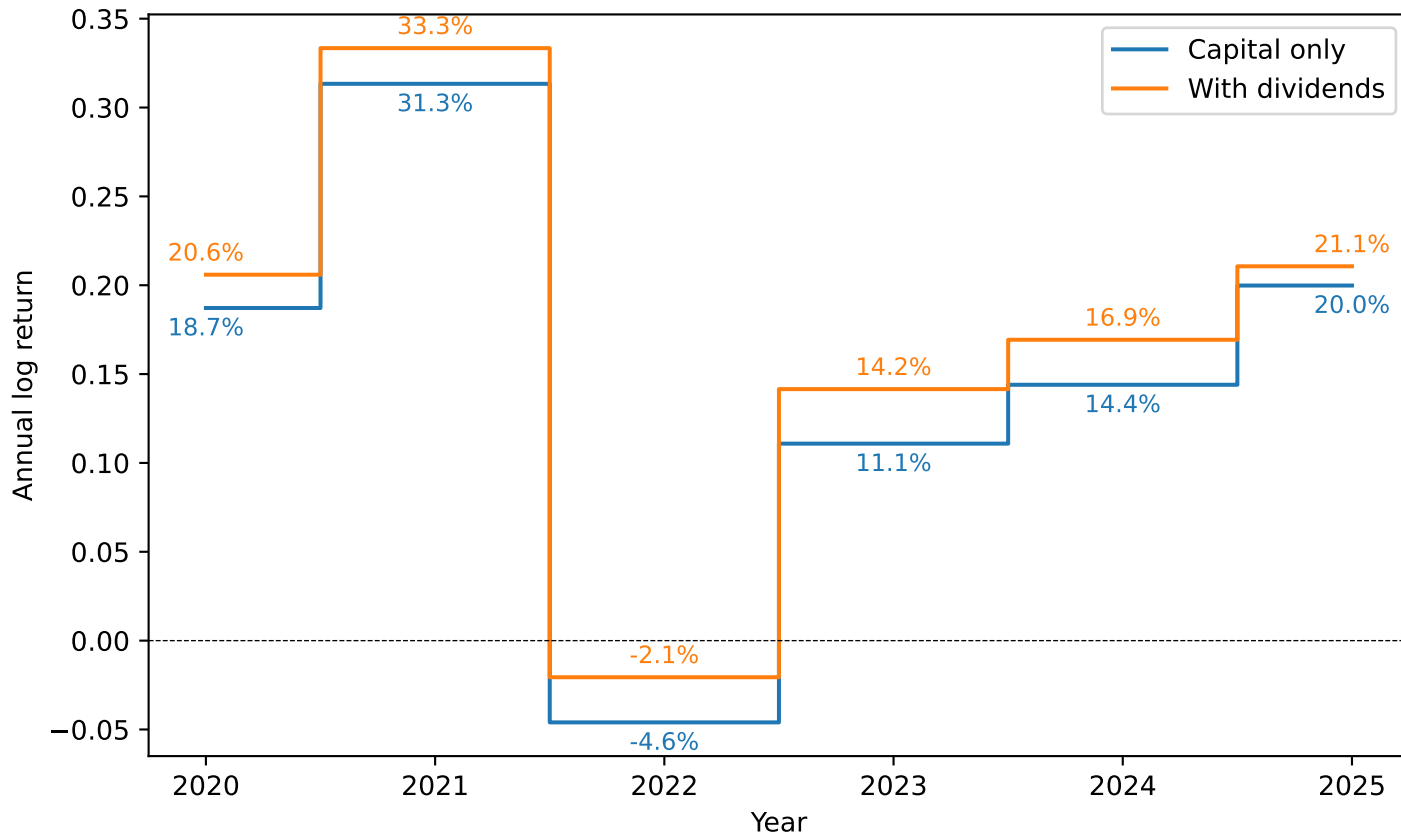
Last month: 4.53% total
Last month: 4.58% total
Last quarter: 9.17% total
Last quarter: 9.62% total
Last 6 months: 13.53% total
Last 6 months: 15.19% total
Last year: 18.05% /yr
Last year: 21.33% /yr
Last 3 years: 10.85% /yr
Last 3 years: 14.67% /yr
Last 5 years: 13.87% /yr
Last 5 years: 17.75% /yr

Annual log returns for FCCQ.TO FIDELITY CANADIAN HIGH QUALITY



Last month: 8.22% total
Last month: 8.22% total
Last quarter: 12.38% total
Last quarter: 12.78% total
Last 6 months: 17.54% total
Last 6 months: 18.34% total
Last year: 23.67% /yr
Last year: 25.25% /yr
Last 3 years: 17.99% /yr
Last 3 years: 20.08% /yr
Last 5 years: 13.78% /yr
Last 5 years: 15.84% /yr

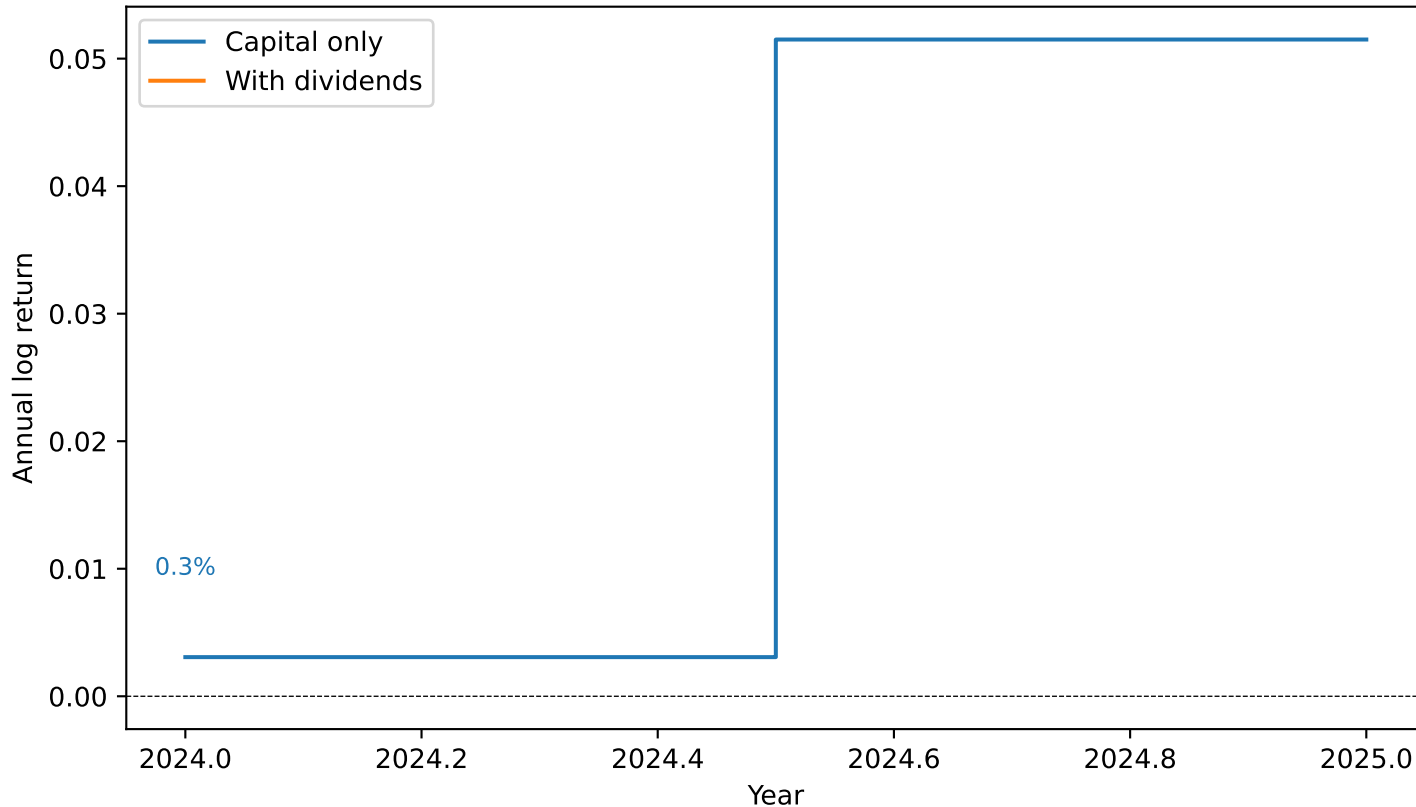
Annual log returns for FCCV.TO FIDELITY CANADIAN VALUE ETF



Last month: 7.82% total
Last month: 7.82% total
Last quarter: 11.82% total
Last quarter: 12.34% total
Last 6 months: 17.99% total
Last 6 months: 19.07% total
Last year: 23.59% /yr
Last year: 25.91% /yr
Last 3 years: 15.55% /yr
Last 3 years: 18.34% /yr
Last 5 years: 16.62% /yr
Last 5 years: 19.24% /yr

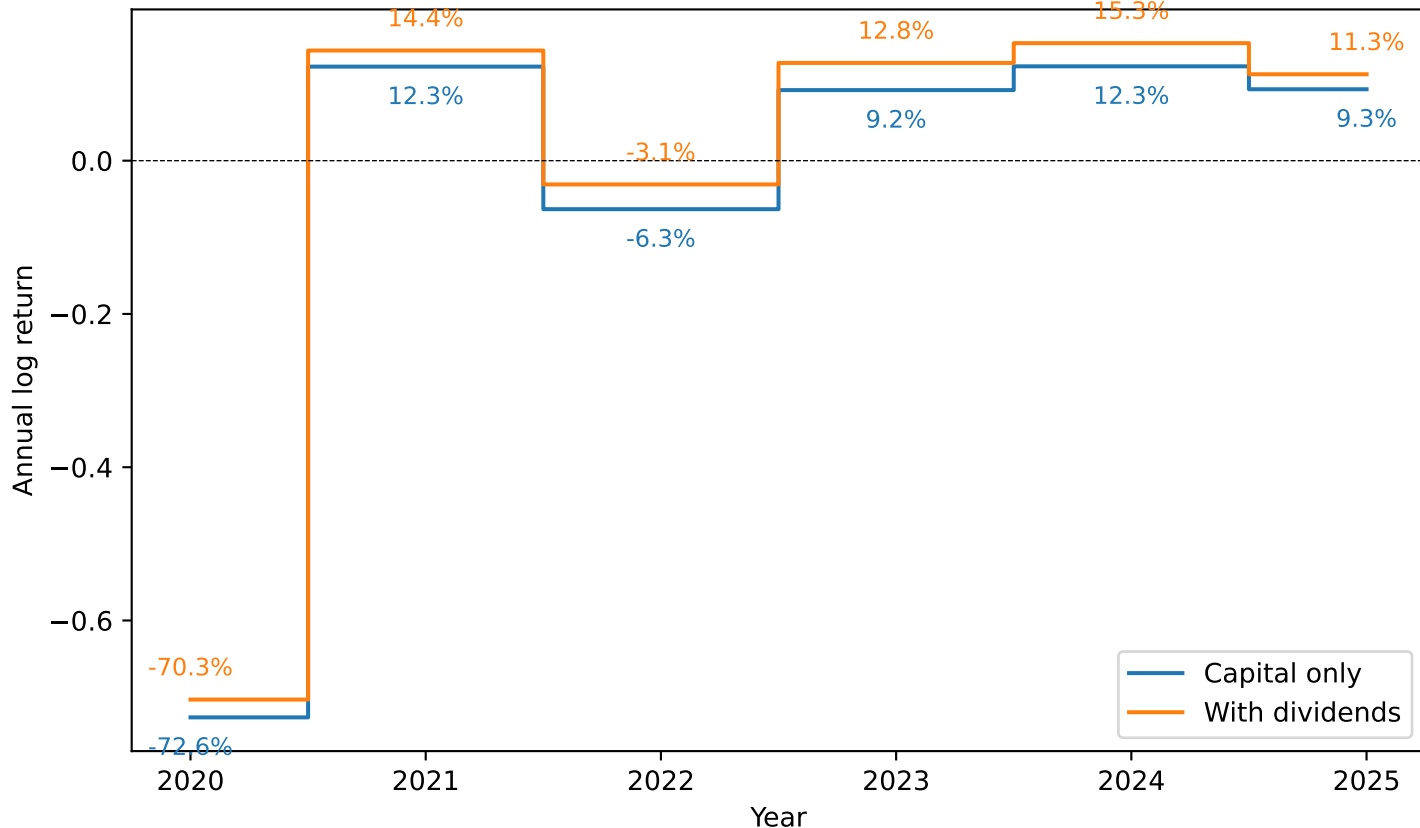
Annual log returns for FCGB.TO FIDELITY GLOBAL CORE PLUS BOND

5.1%



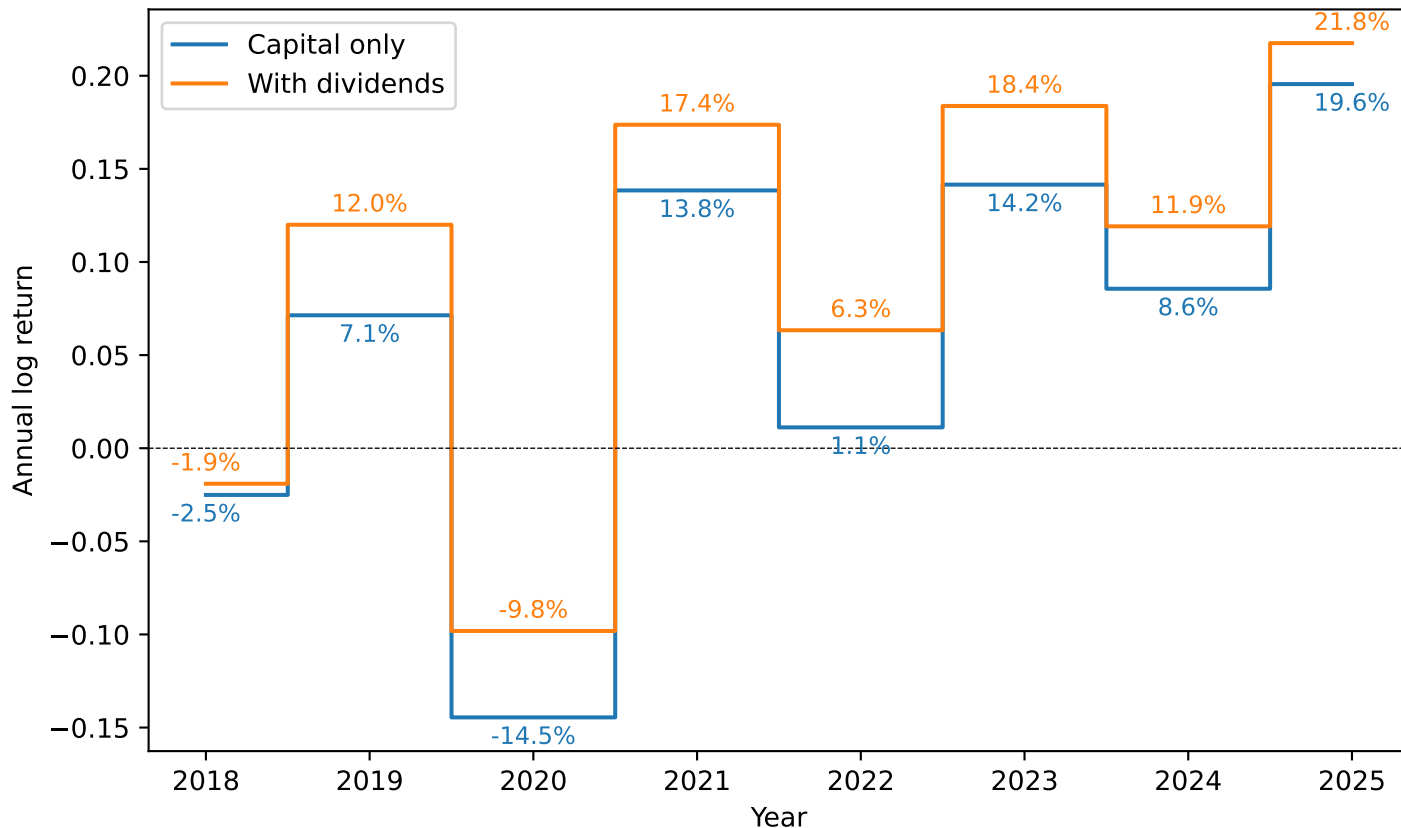
Last month: 1.32% total
Last month: nan% total
Last quarter: 2.57% total
Last quarter: nan% total
Last 6 months: 3.40% total
Last 6 months: nan% total
Last year: 1.41% /yr
Last year: nan% /yr

Annual log returns for FCGI.TO FIDELITY GLBL MONTHLY HIGH INCO



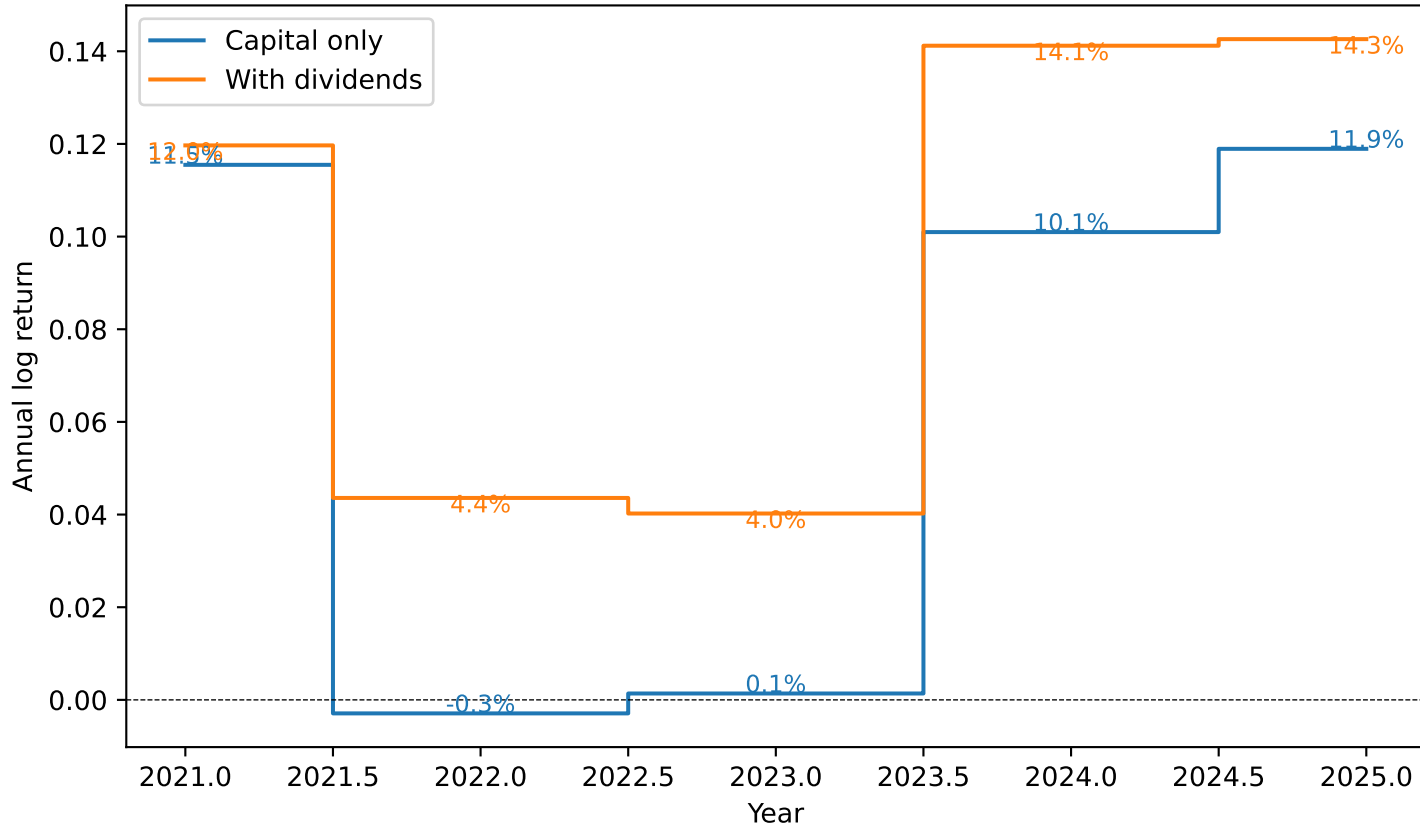
Last month: 1.45% total
 Last month: 1.59% total
 Last quarter: 6.62% total
 Last quarter: 7.34% total
 Last 6 months: 6.33% total
 Last 6 months: 7.96% total
 Last year: 10.42% /yr
 Last year: 13.37% /yr
 Last 3 years: 11.45% /yr
 Last 3 years: 14.60% /yr
 Last 5 years: 8.62% /yr
 Last 5 years: 11.67% /yr

Annual log returns for FCID.TO FIDELITY INTL HIGH DIVIDEND ETF



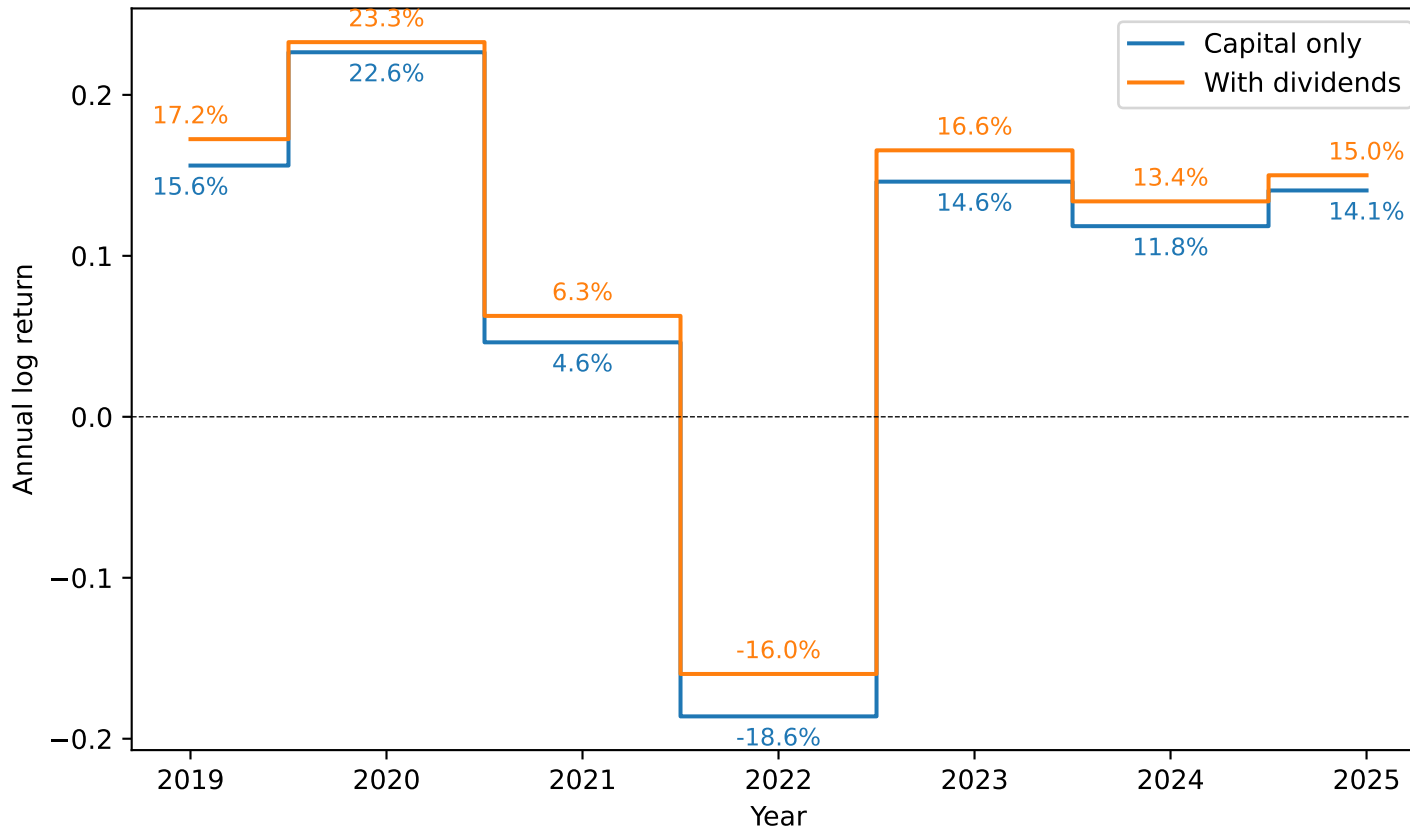
Last month: -1.44% total
Last month: -1.28% total
Last quarter: 7.33% total
Last quarter: 8.09% total
Last 6 months: 8.51% total
Last 6 months: 10.45% total
Last year: 16.81% /yr
Last year: 19.79% /yr
Last 3 years: 18.89% /yr
Last 3 years: 22.65% /yr
Last 5 years: 14.45% /yr
Last 5 years: 18.44% /yr

Annual log returns for FCII.TO FRANKLIN CLEARBRID GLBL INFRA I



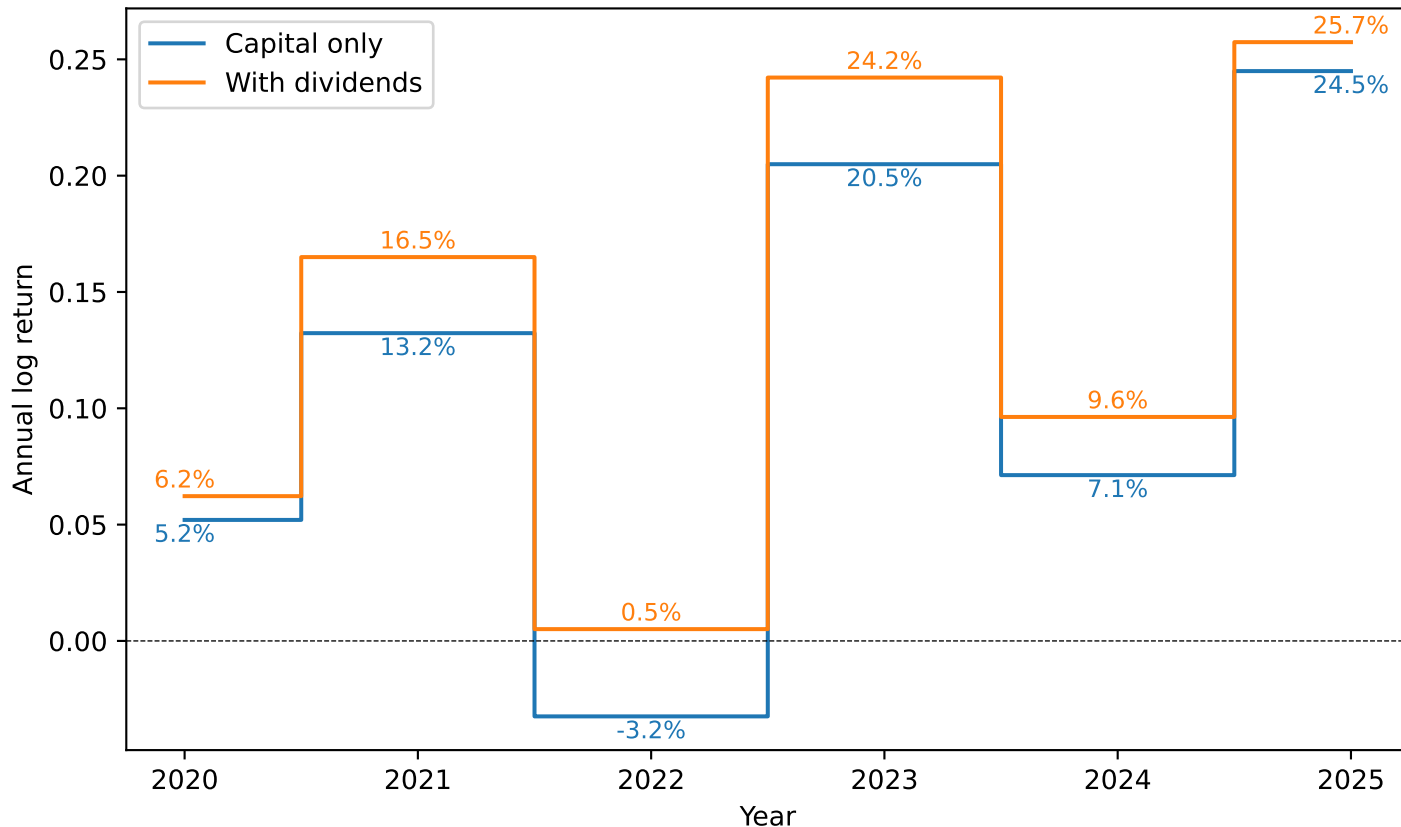
Last month: -1.78% total
Last month: -1.43% total
Last quarter: 2.14% total
Last quarter: 3.02% total
Last 6 months: 4.97% total
Last 6 months: 6.54% total
Last year: 9.86% /yr
Last year: 13.08% /yr
Last 3 years: 7.20% /yr
Last 3 years: 10.80% /yr

Annual log returns for FCIQ.TO FIDELITY INTL HIGH QUALITY ETF



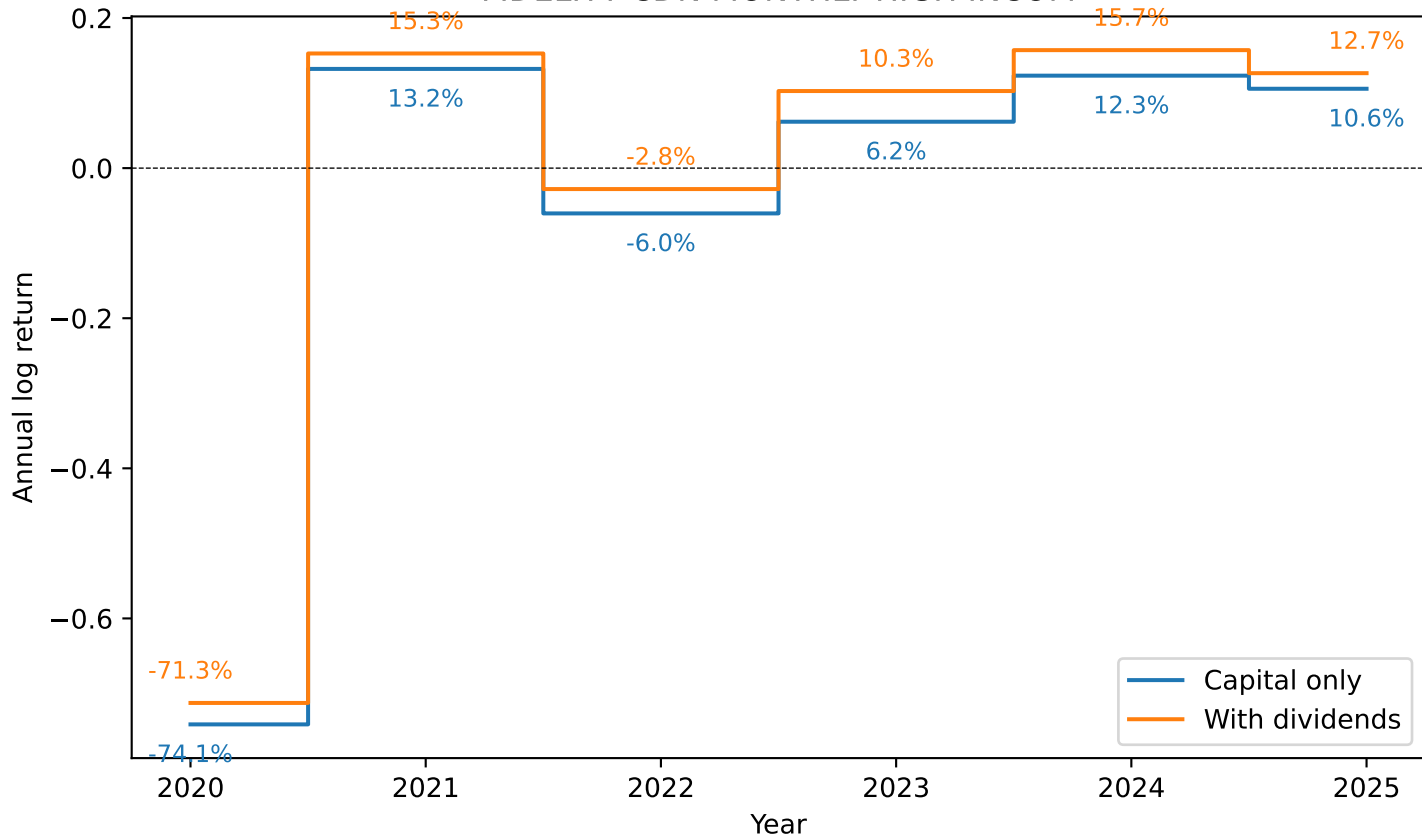
Last month: 0.05% total
 Last month: 0.05% total
 Last quarter: 2.36% total
 Last quarter: 3.30% total
 Last 6 months: 7.46% total
 Last 6 months: 8.41% total
 Last year: 14.10% /yr
 Last year: 15.70% /yr
 Last 3 years: 18.00% /yr
 Last 3 years: 19.90% /yr
 Last 5 years: 7.71% /yr
 Last 5 years: 9.53% /yr

Annual log returns for FCIV.TO FIDELITY INTERNATIONAL VALUE ET



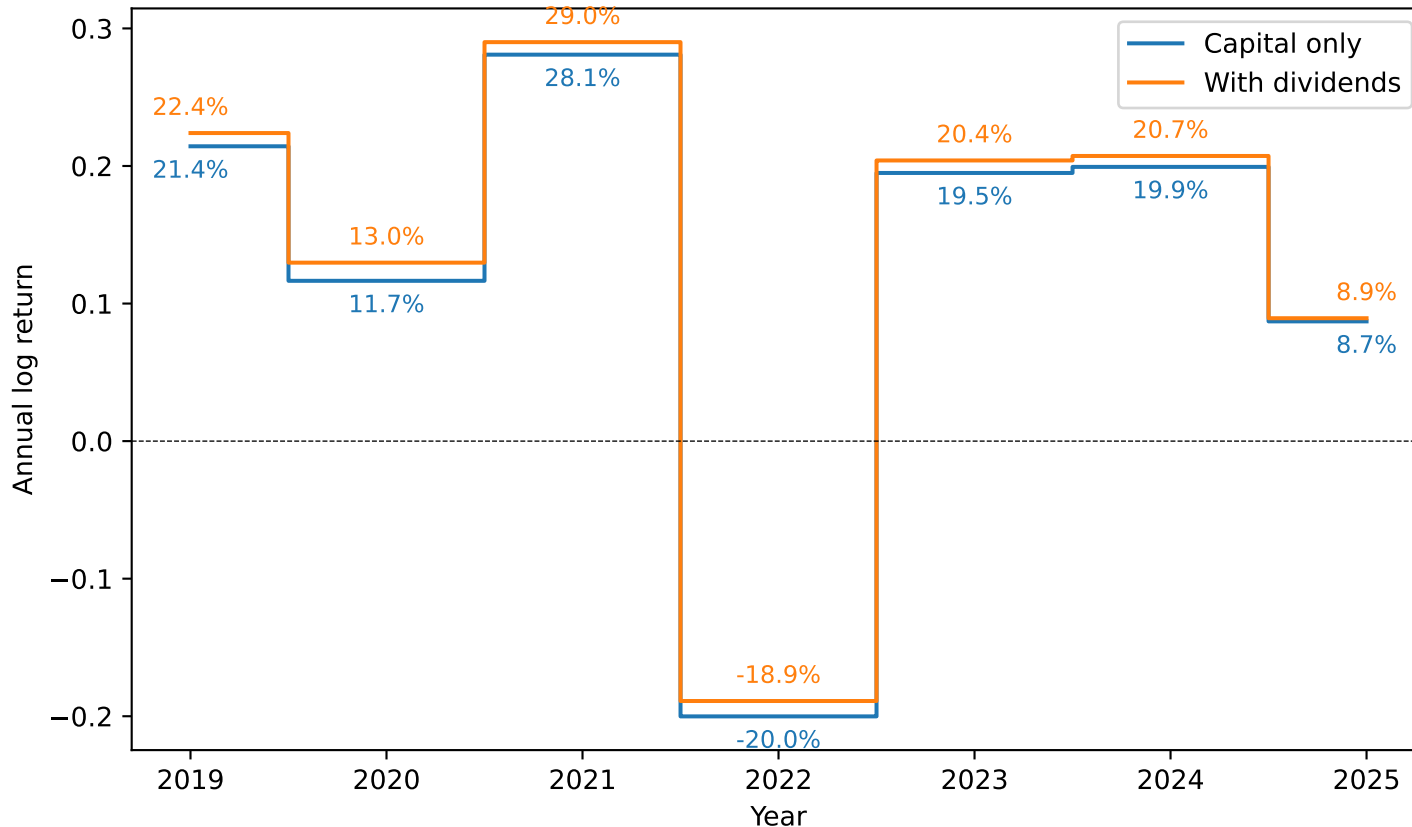
Last month: 0.61% total
Last month: 0.61% total
Last quarter: 9.82% total
Last quarter: 11.07% total
Last 6 months: 10.46% total
Last 6 months: 11.71% total
Last year: 24.12% /yr
Last year: 26.25% /yr
Last 3 years: 22.15% /yr
Last 3 years: 25.09% /yr
Last 5 years: 15.65% /yr
Last 5 years: 18.75% /yr

Annual log returns for FCMI.TO FIDELITY CDN MONTHLY HIGH INCOM



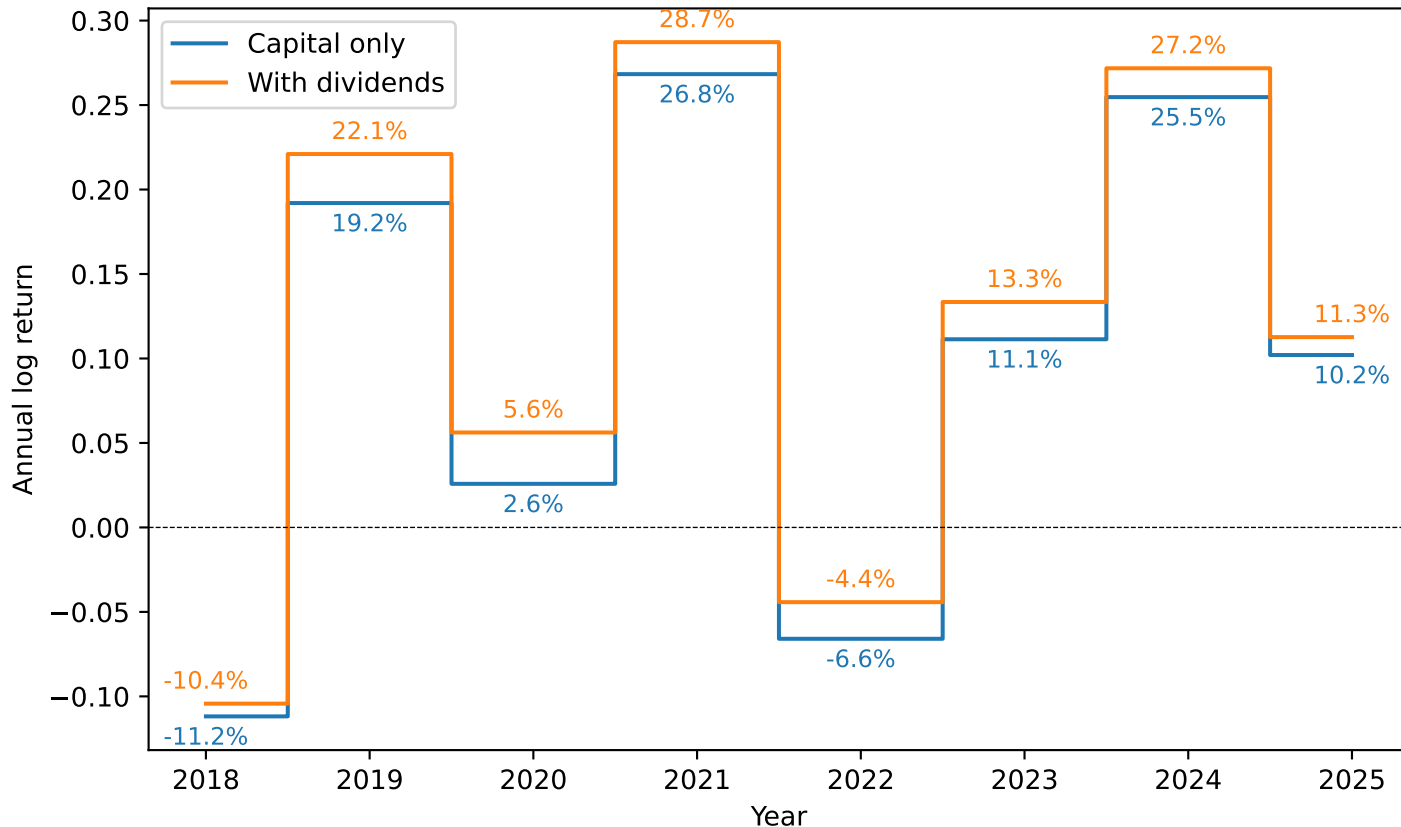
Last month: 2.37% total
Last month: 2.50% total
Last quarter: 6.49% total
Last quarter: 7.14% total
Last 6 months: 8.14% total
Last 6 months: 9.81% total
Last year: 11.47% /yr
Last year: 14.67% /yr
Last 3 years: 9.76% /yr
Last 3 years: 13.32% /yr
Last 5 years: 8.18% /yr
Last 5 years: 11.45% /yr

Annual log returns for FCQH.TO FIDELITY US HIGH QLTY CUR NTRL



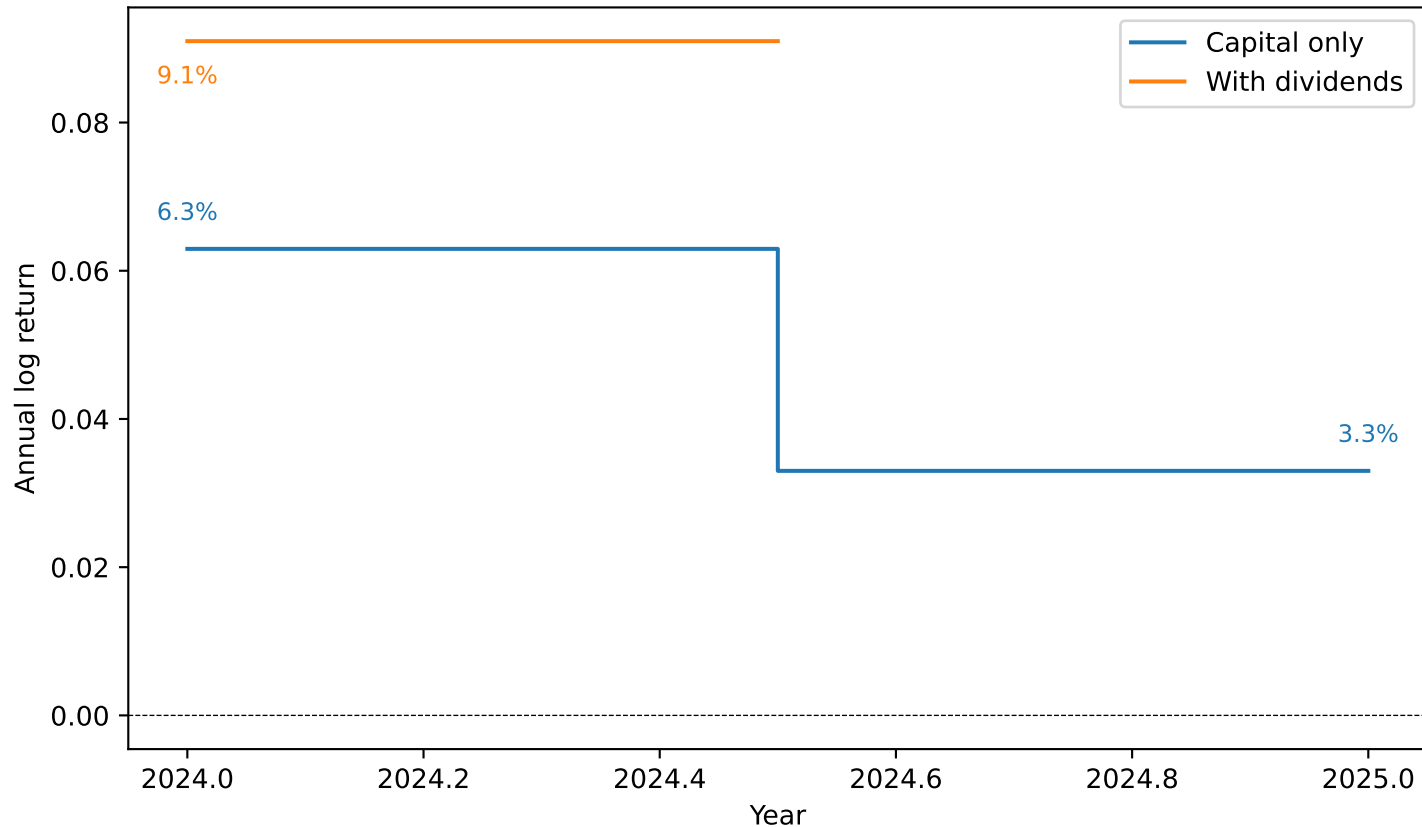
Last month: 2.69% total
 Last month: 2.69% total
 Last quarter: 6.71% total
 Last quarter: 6.88% total
 Last 6 months: 9.20% total
 Last 6 months: 9.43% total
 Last year: 10.37% /yr
 Last year: 11.03% /yr
 Last 3 years: 16.63% /yr
 Last 3 years: 17.50% /yr
 Last 5 years: 12.55% /yr
 Last 5 years: 13.44% /yr

Annual log returns for FCRR.TO FIDELITY US DIV FOR RISING RATE



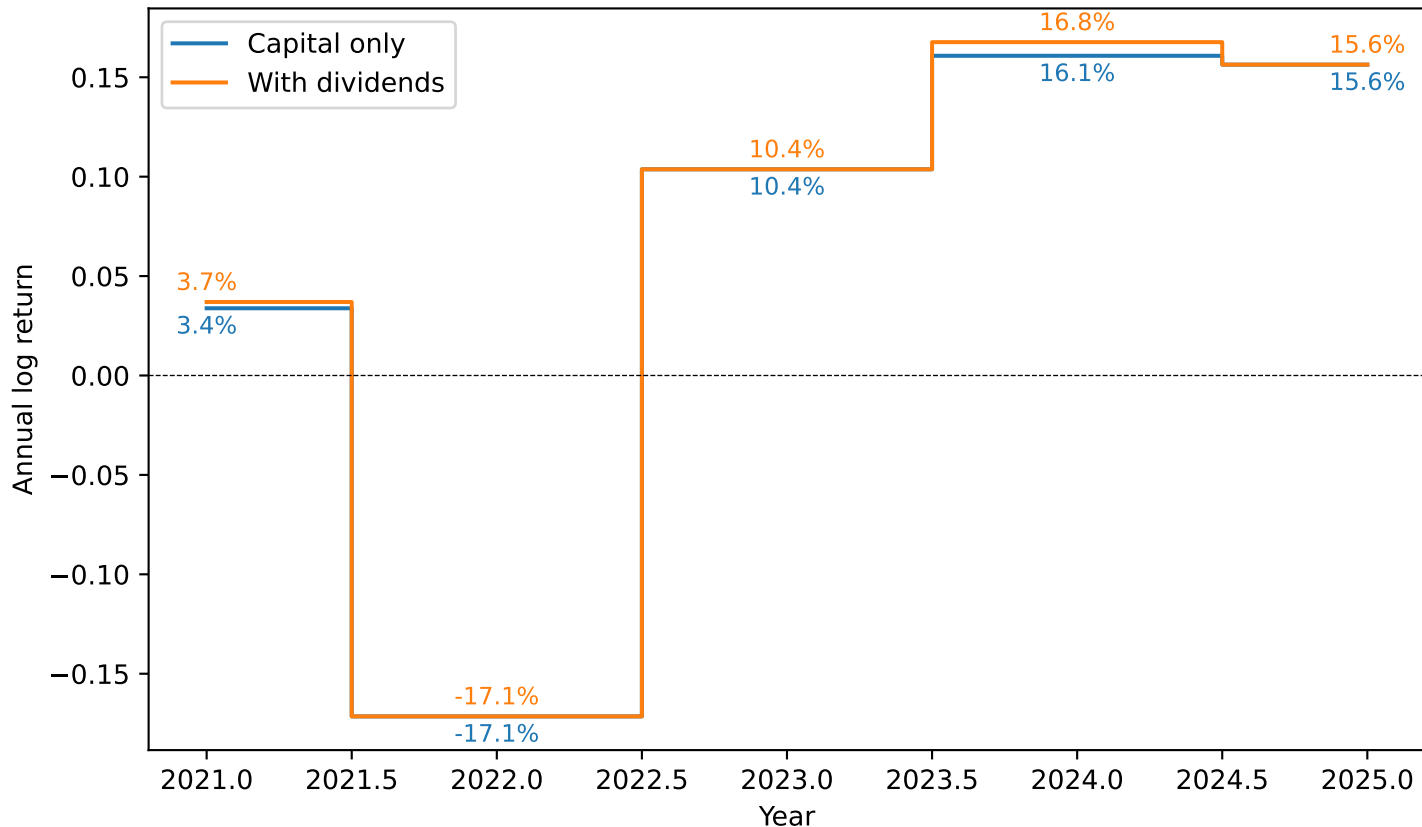
Last month: 3.35% total
 Last month: 3.40% total
 Last quarter: 12.02% total
 Last quarter: 12.43% total
 Last 6 months: 10.03% total
 Last 6 months: 10.90% total
 Last year: 17.05% /yr
 Last year: 18.70% /yr
 Last 3 years: 17.72% /yr
 Last 3 years: 19.56% /yr
 Last 5 years: 15.26% /yr
 Last 5 years: 17.33% /yr

Annual log returns for FCSB.TO
FIDELITY CANADIAN SHORT TERM CO



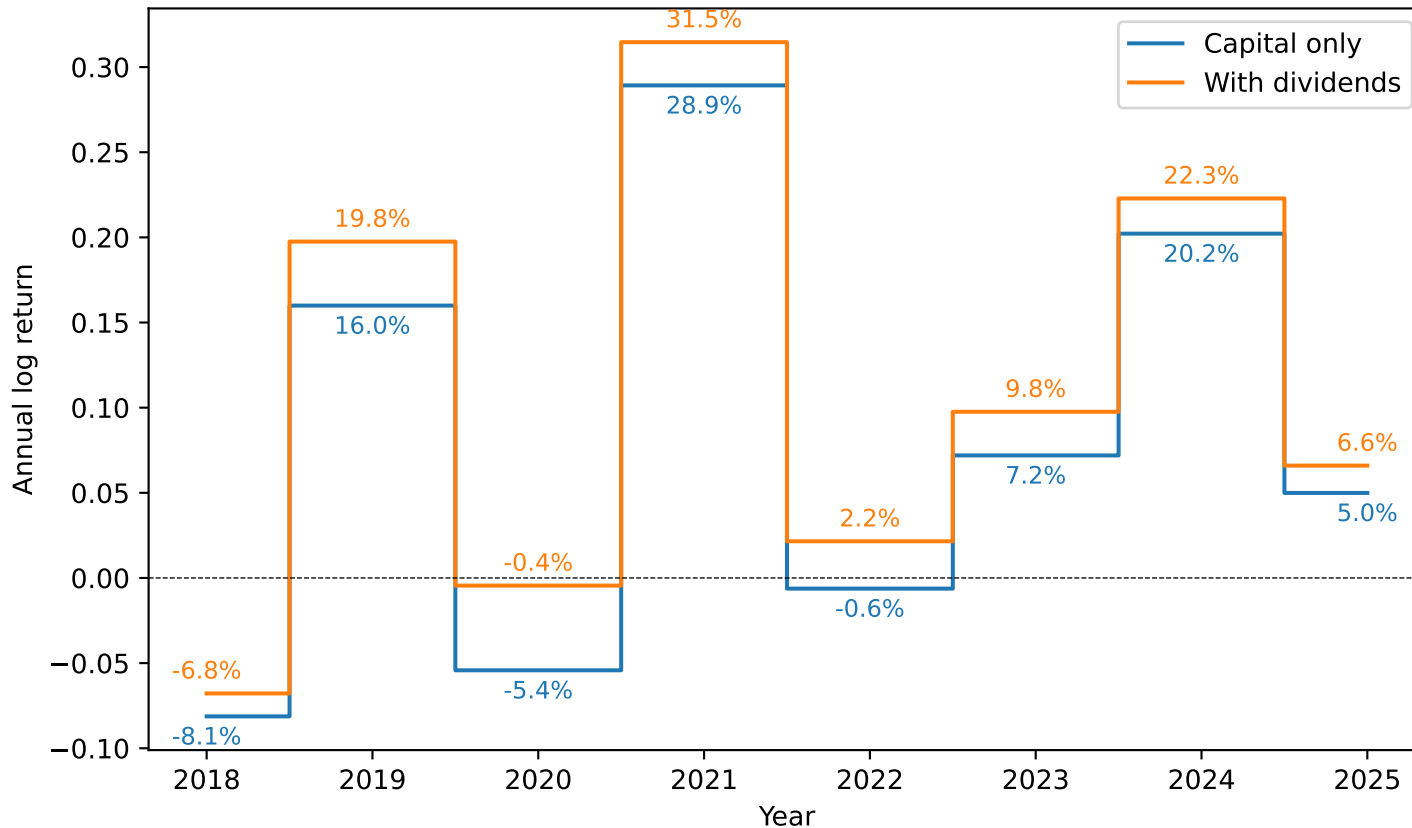
Last month: 0.64% total
Last month: nan% total
Last quarter: 1.53% total
Last quarter: nan% total
Last 6 months: 2.20% total
Last 6 months: nan% total
Last year: 4.74% /yr
Last year: nan% /yr

Annual log returns for FCSI.TO FRANKLIN CLEARBRIDGE INTER GROW



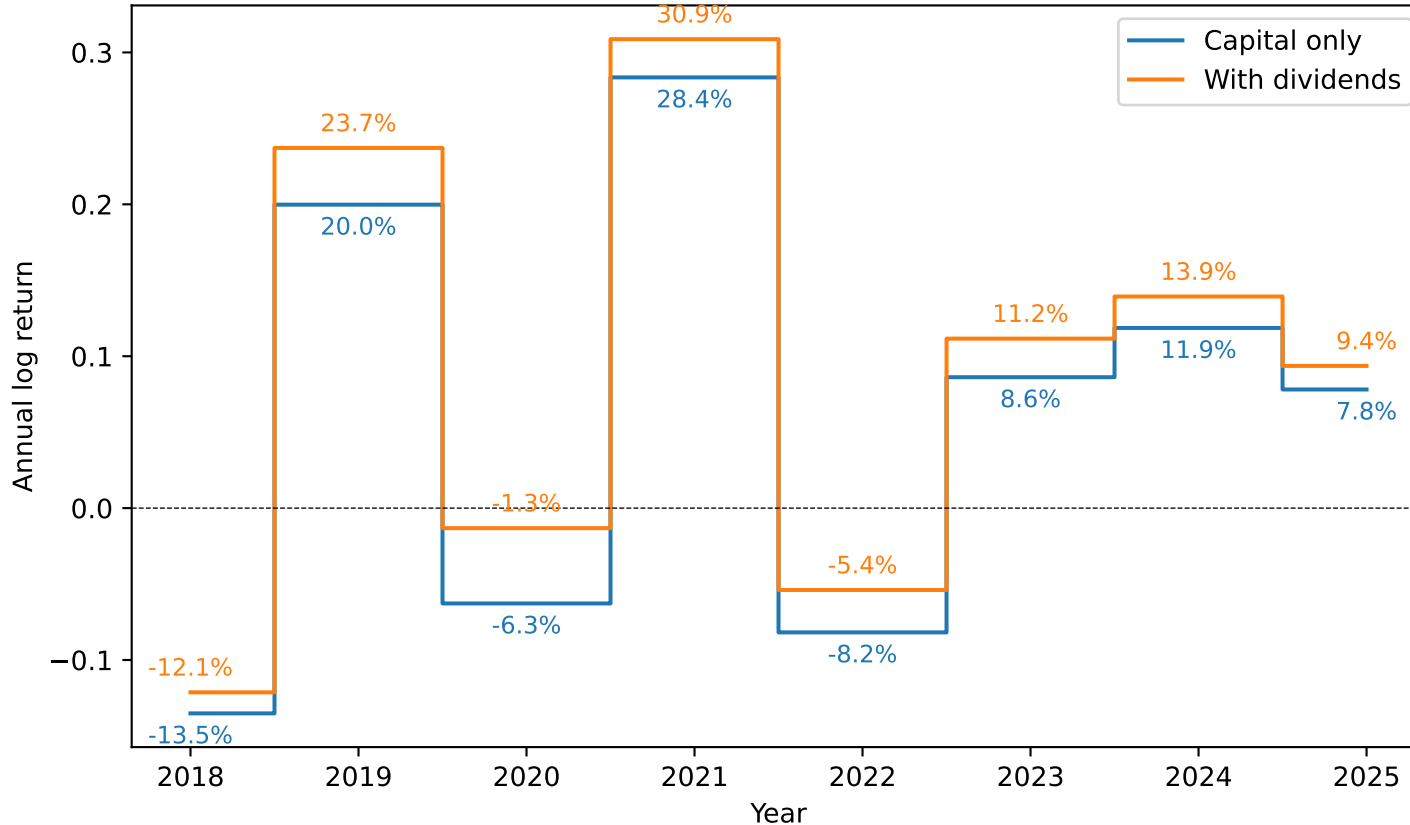
Last month: 2.98% total
Last month: 2.98% total
Last quarter: 7.78% total
Last quarter: 7.78% total
Last 6 months: 8.62% total
Last 6 months: 8.62% total
Last year: 14.08% /yr
Last year: 14.77% /yr
Last 3 years: 17.21% /yr
Last 3 years: 17.44% /yr

Annual log returns for FCUD.TO
FIDELITY US HIGH DIV ETF



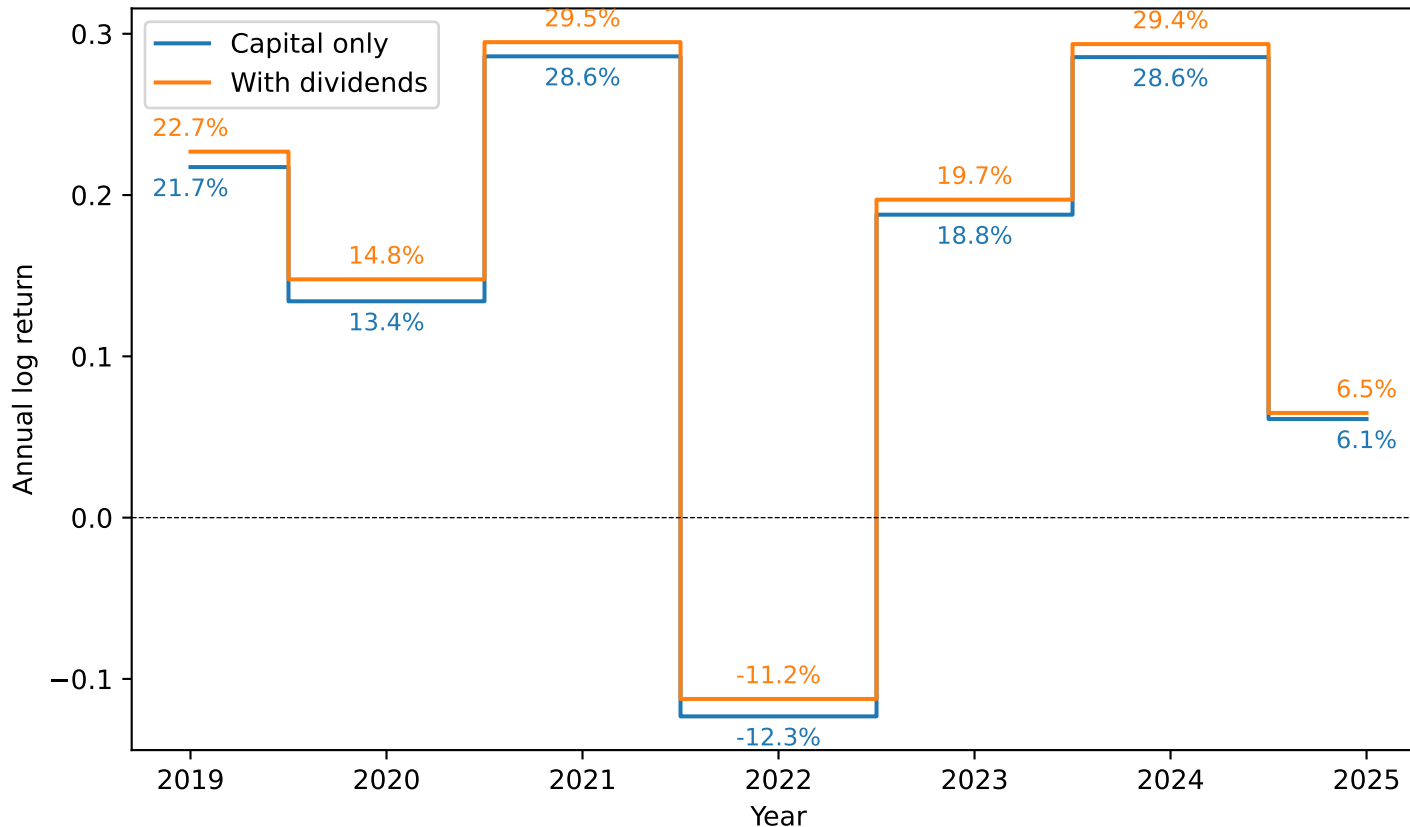
Last month: 0.20% total
Last month: 0.22% total
Last quarter: 7.01% total
Last quarter: 7.67% total
Last 6 months: 2.16% total
Last 6 months: 3.53% total
Last year: 7.42% /yr
Last year: 9.75% /yr
Last 3 years: 13.02% /yr
Last 3 years: 15.33% /yr
Last 5 years: 14.92% /yr
Last 5 years: 17.75% /yr

Annual log returns for FCUH.TO FIDELITY US HIGH DIV CUR NEU ET



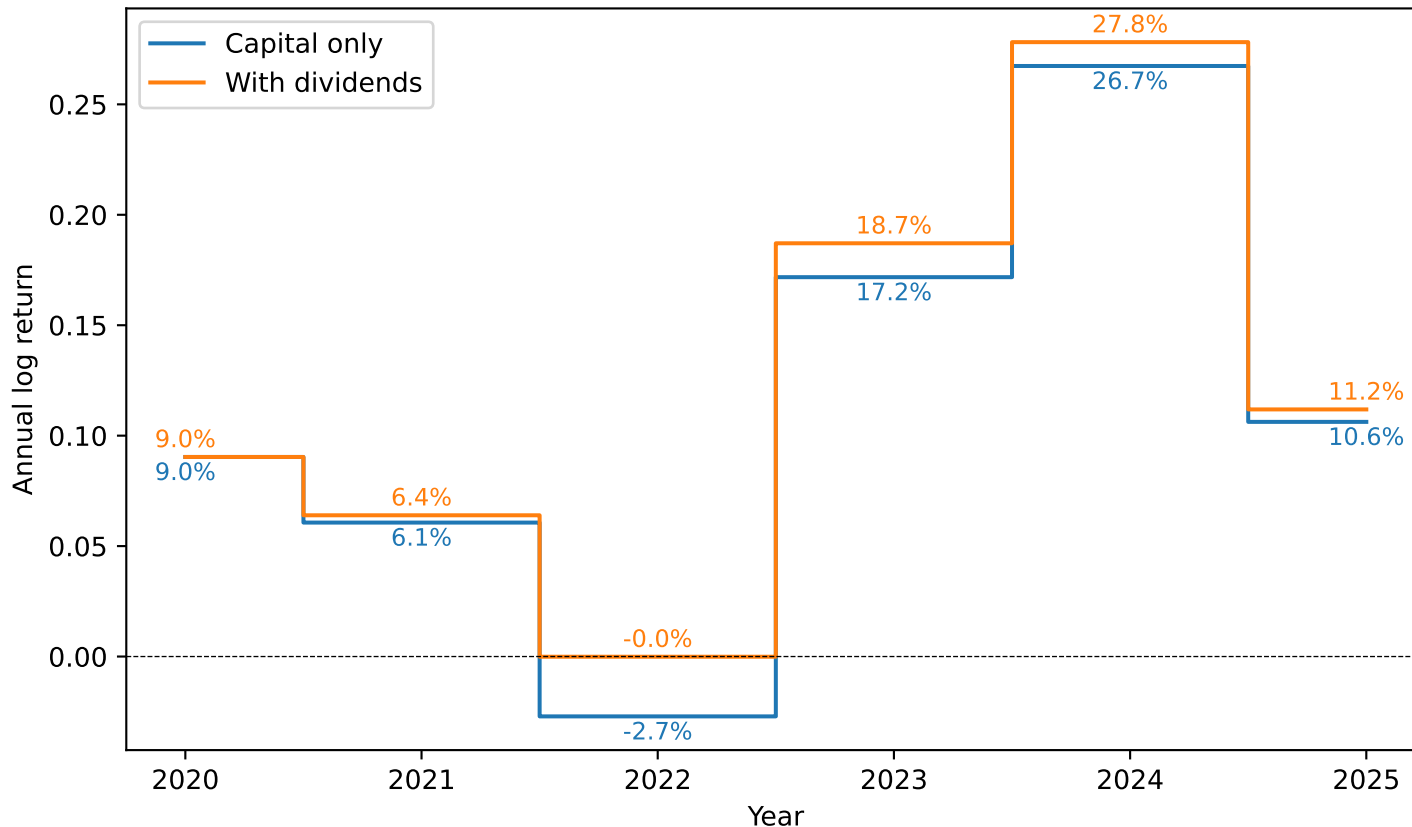
Last month: 0.98% total
 Last month: 1.00% total
 Last quarter: 5.84% total
 Last quarter: 6.50% total
 Last 6 months: 5.57% total
 Last 6 months: 6.91% total
 Last year: 3.82% /yr
 Last year: 6.11% /yr
 Last 3 years: 10.82% /yr
 Last 3 years: 13.11% /yr
 Last 5 years: 12.98% /yr
 Last 5 years: 15.85% /yr

Annual log returns for FCUQ.TO FIDELITY US HIGH QUALITY ETF



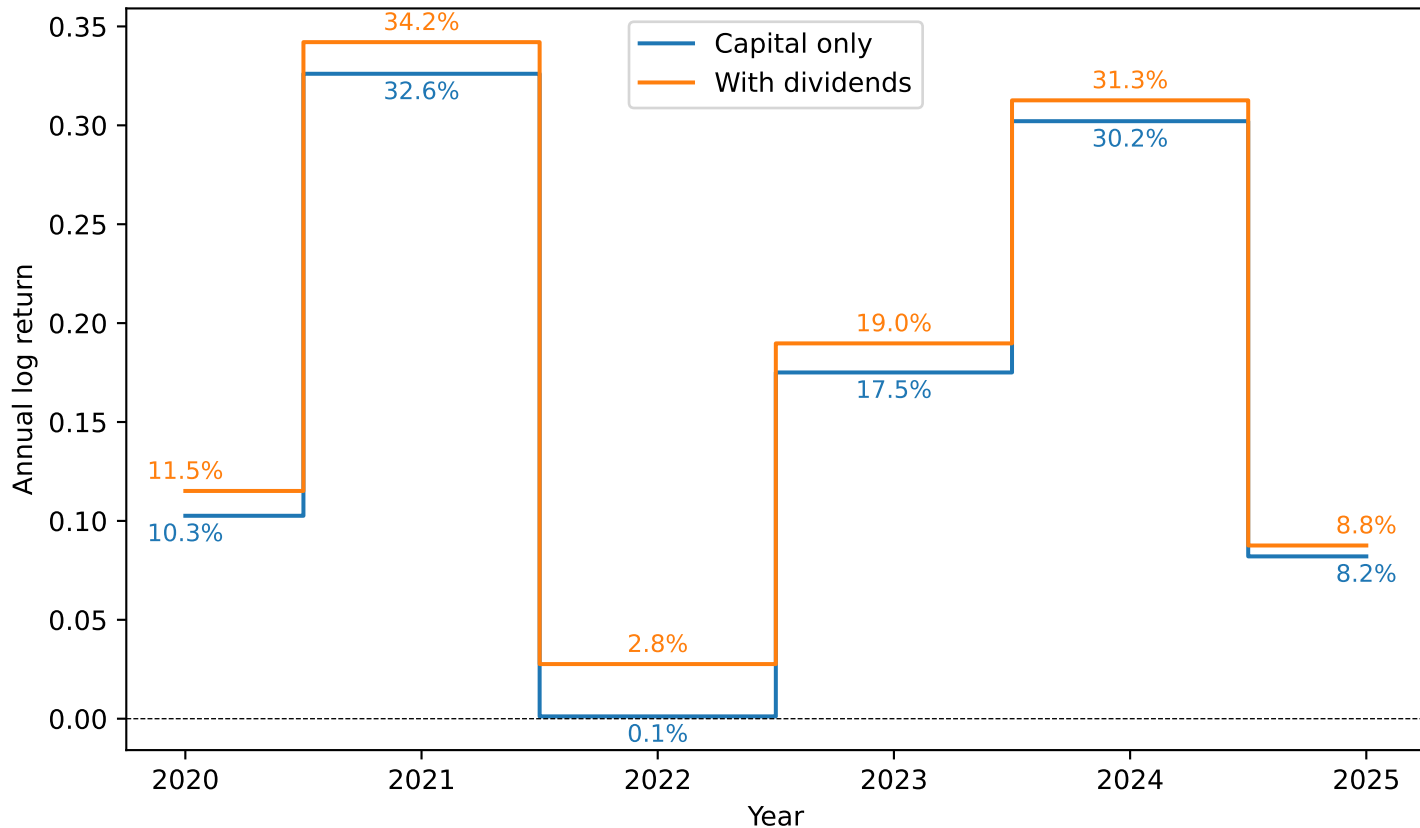
Last month: 2.57% total
Last month: 2.57% total
Last quarter: 8.43% total
Last quarter: 8.62% total
Last 6 months: 7.05% total
Last 6 months: 7.42% total
Last year: 14.25% /yr
Last year: 15.06% /yr
Last 3 years: 19.42% /yr
Last 3 years: 20.34% /yr
Last 5 years: 14.59% /yr
Last 5 years: 15.52% /yr

Annual log returns for FCUV-U.TO FIDELITY US VALUE ETF USD



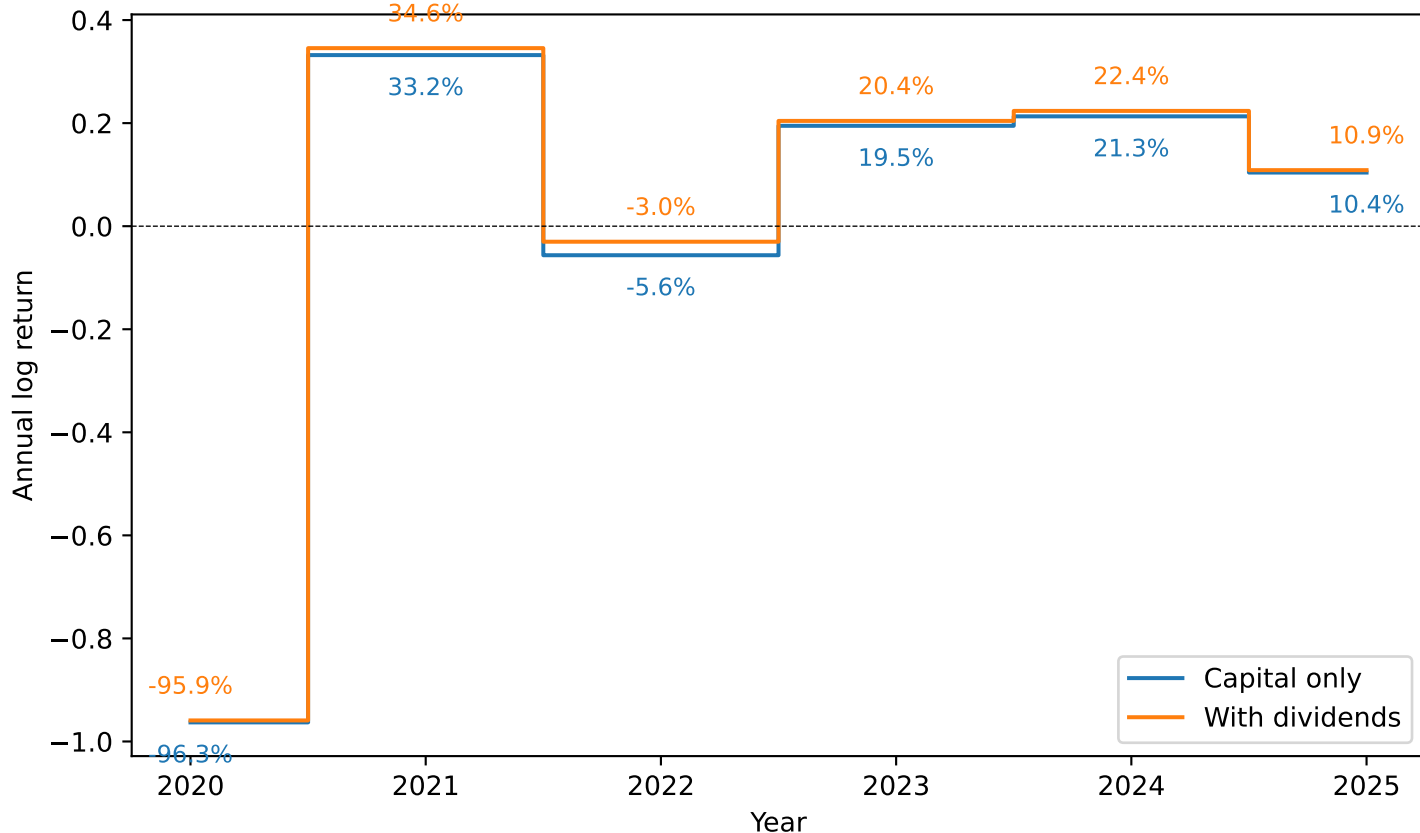
Last month: 3.14% total
Last month: 3.14% total
Last quarter: 9.46% total
Last quarter: 9.73% total
Last 6 months: 8.79% total
Last 6 months: 9.35% total
Last year: 16.79% /yr
Last year: 17.92% /yr
Last 3 years: 20.25% /yr
Last 3 years: 21.31% /yr
Last 5 years: 13.63% /yr
Last 5 years: 14.88% /yr

Annual log returns for FCUV.TO FIDELITY US VALUE ETF



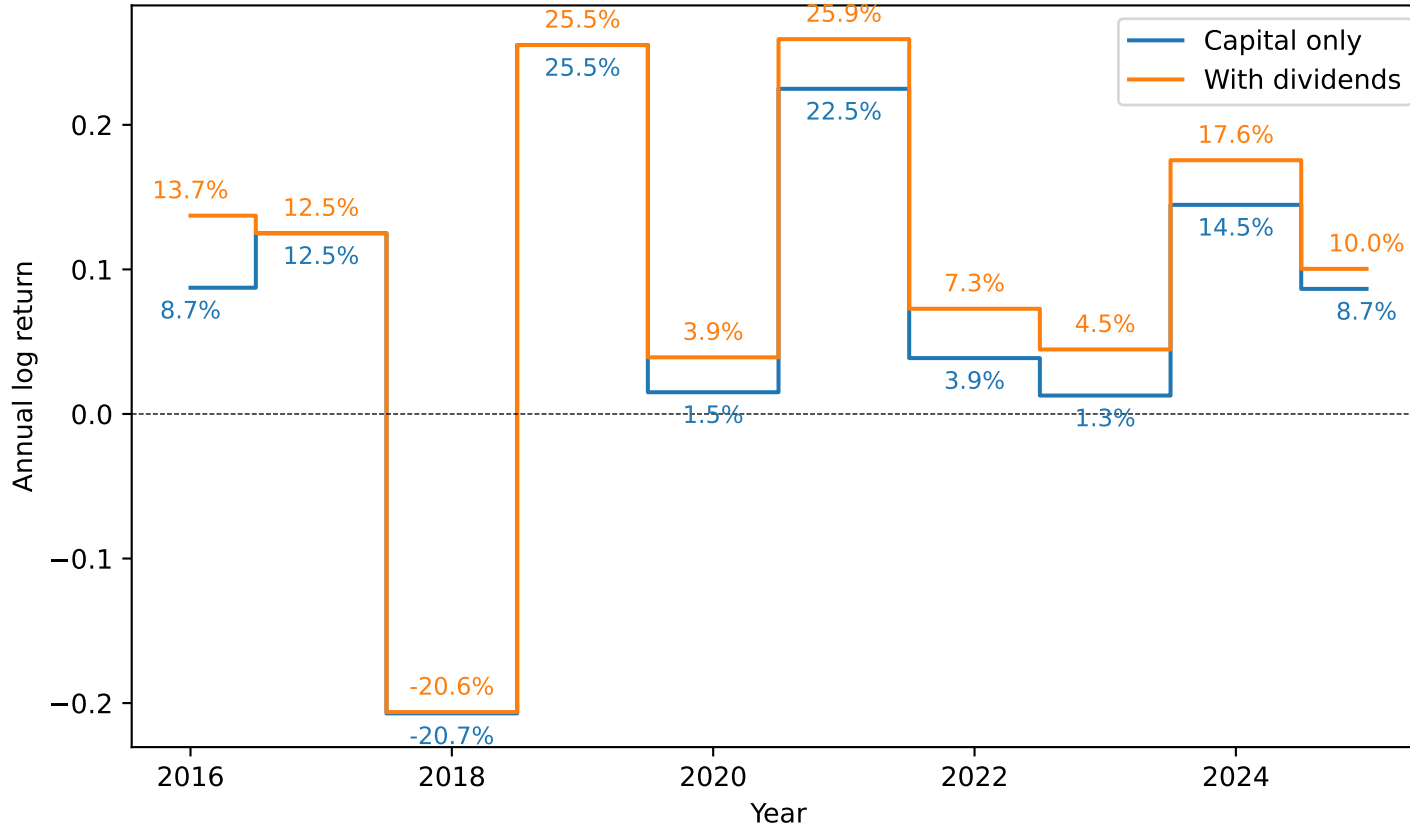
Last month: 3.88% total
Last month: 3.88% total
Last quarter: 10.89% total
Last quarter: 11.15% total
Last 6 months: 5.78% total
Last 6 months: 6.33% total
Last year: 19.29% /yr
Last year: 20.40% /yr
Last 3 years: 21.23% /yr
Last 3 years: 22.26% /yr
Last 5 years: 20.45% /yr
Last 5 years: 22.17% /yr

Annual log returns for FCVH.TO FIDELITY US VALUE CURRENCY NEUT



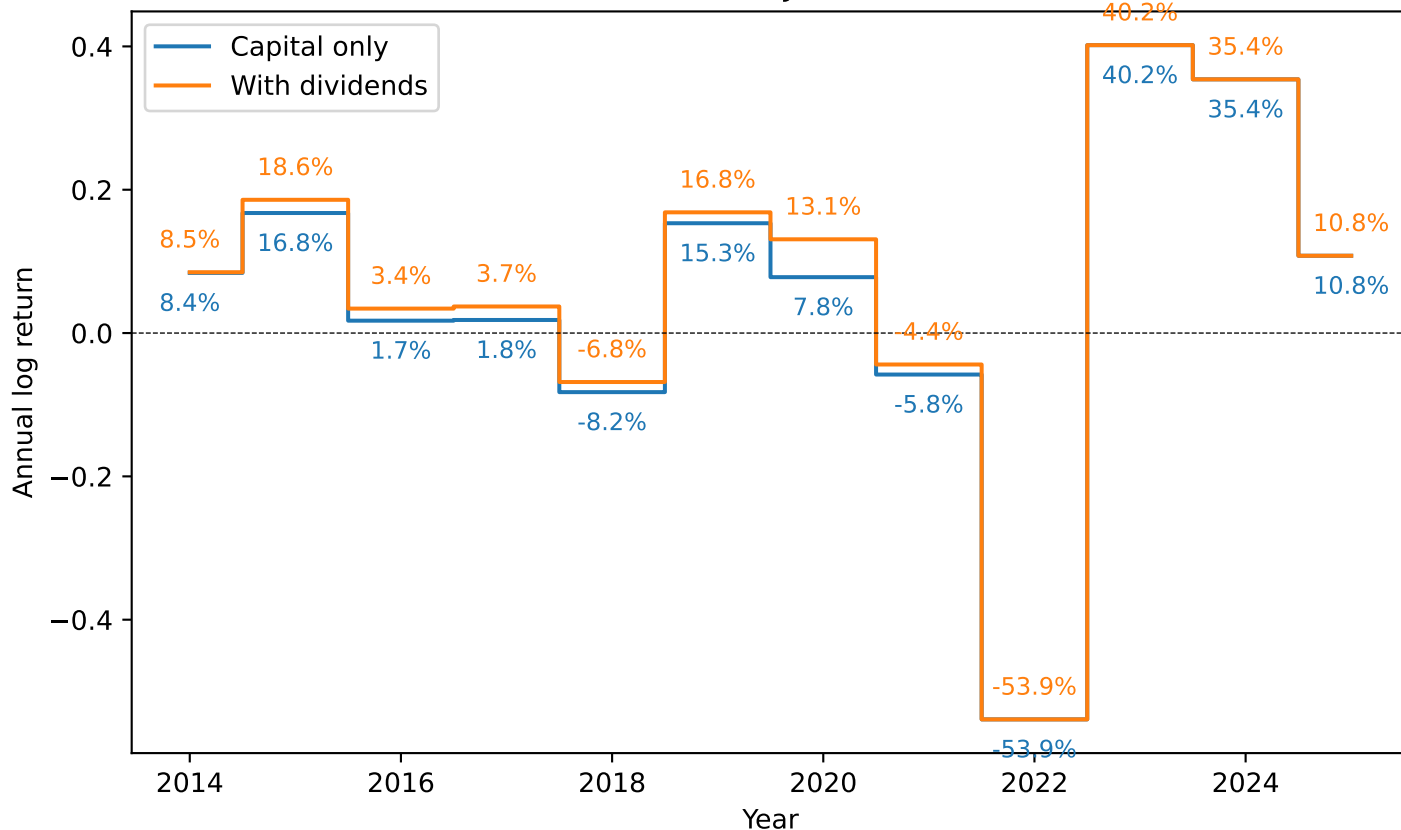
Last month: 3.94% total
Last month: 3.94% total
Last quarter: 9.36% total
Last quarter: 9.62% total
Last 6 months: 8.11% total
Last 6 months: 8.57% total
Last year: 14.62% /yr
Last year: 15.64% /yr
Last 3 years: 17.98% /yr
Last 3 years: 18.80% /yr
Last 5 years: 18.11% /yr
Last 5 years: 19.47% /yr

Annual log returns for FDL.TO FIRST TRUST MORNINGSTAR DIV LDR



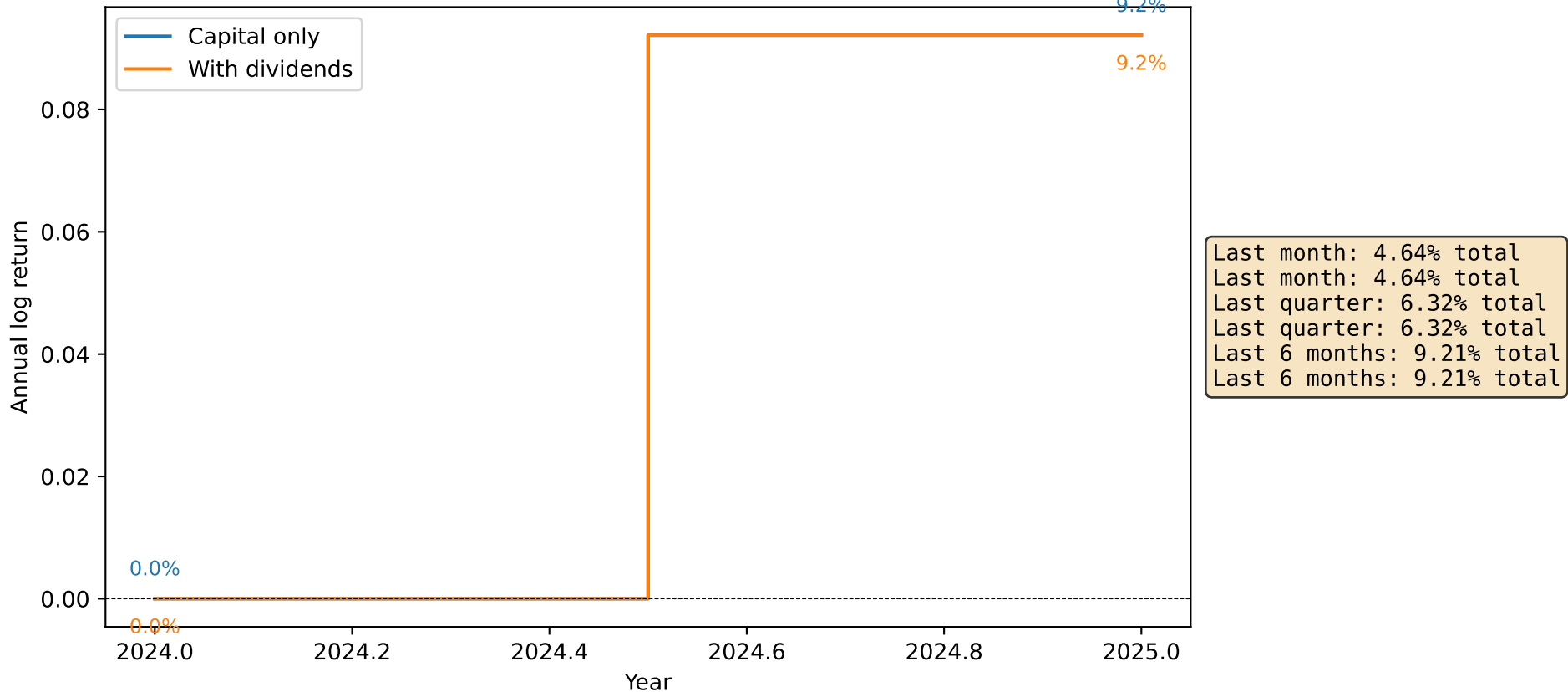
Last month: -0.42% total
 Last month: -0.42% total
 Last quarter: 4.44% total
 Last quarter: 5.08% total
 Last 6 months: 1.24% total
 Last 6 months: 2.62% total
 Last year: 5.99% /yr
 Last year: 8.97% /yr
 Last 3 years: 9.78% /yr
 Last 3 years: 12.97% /yr
 Last 5 years: 14.34% /yr
 Last 5 years: 17.73% /yr

Annual log returns for FDN.TO FIRST TRUST DOW JONES INTERNET

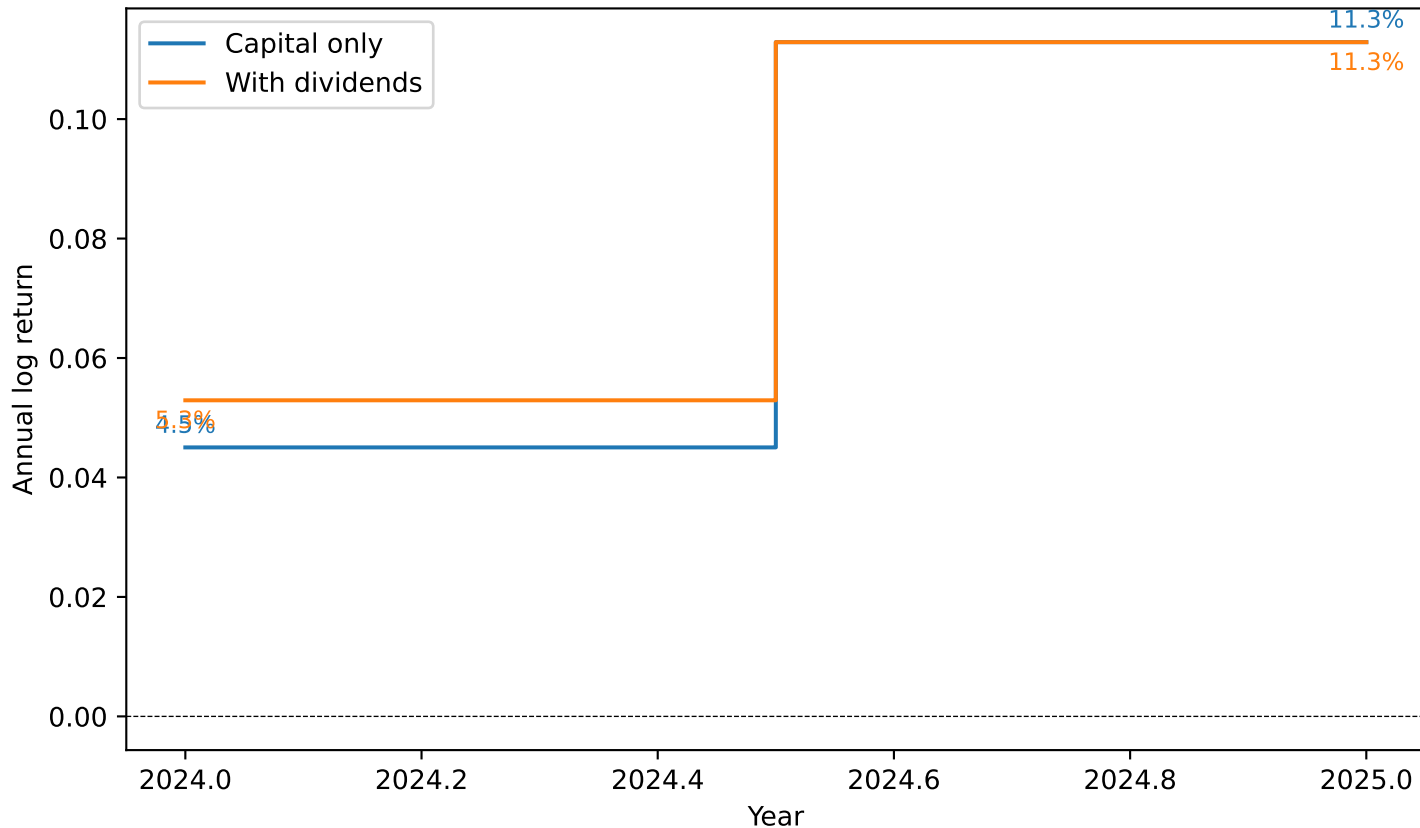


Last month: 6.06% total
 Last month: 6.06% total
 Last quarter: 11.73% total
 Last quarter: 11.73% total
 Last 6 months: 15.75% total
 Last 6 months: 15.75% total
 Last year: 32.83% /yr
 Last year: 32.83% /yr
 Last 3 years: 26.05% /yr
 Last 3 years: 26.05% /yr
 Last 5 years: 6.30% /yr
 Last 5 years: 7.52% /yr
 Last 10 years: 4.68% /yr
 Last 10 years: 6.10% /yr

Annual log returns for FGBL.TO FORSTRONG GLOBAL BALANCED ETF

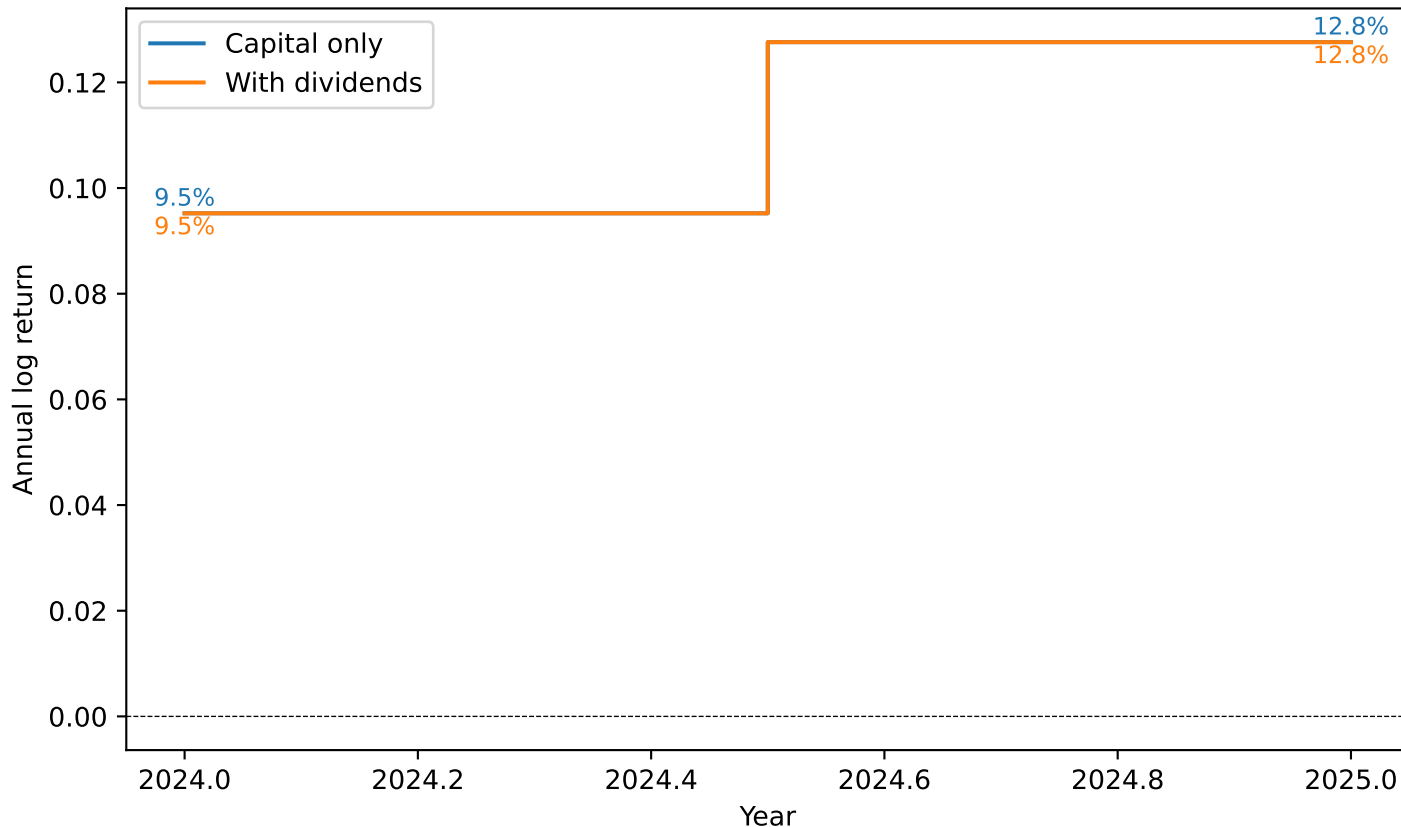


Annual log returns for FGEB.TO FIDELITY GLOBAL EQUITY BALANCED



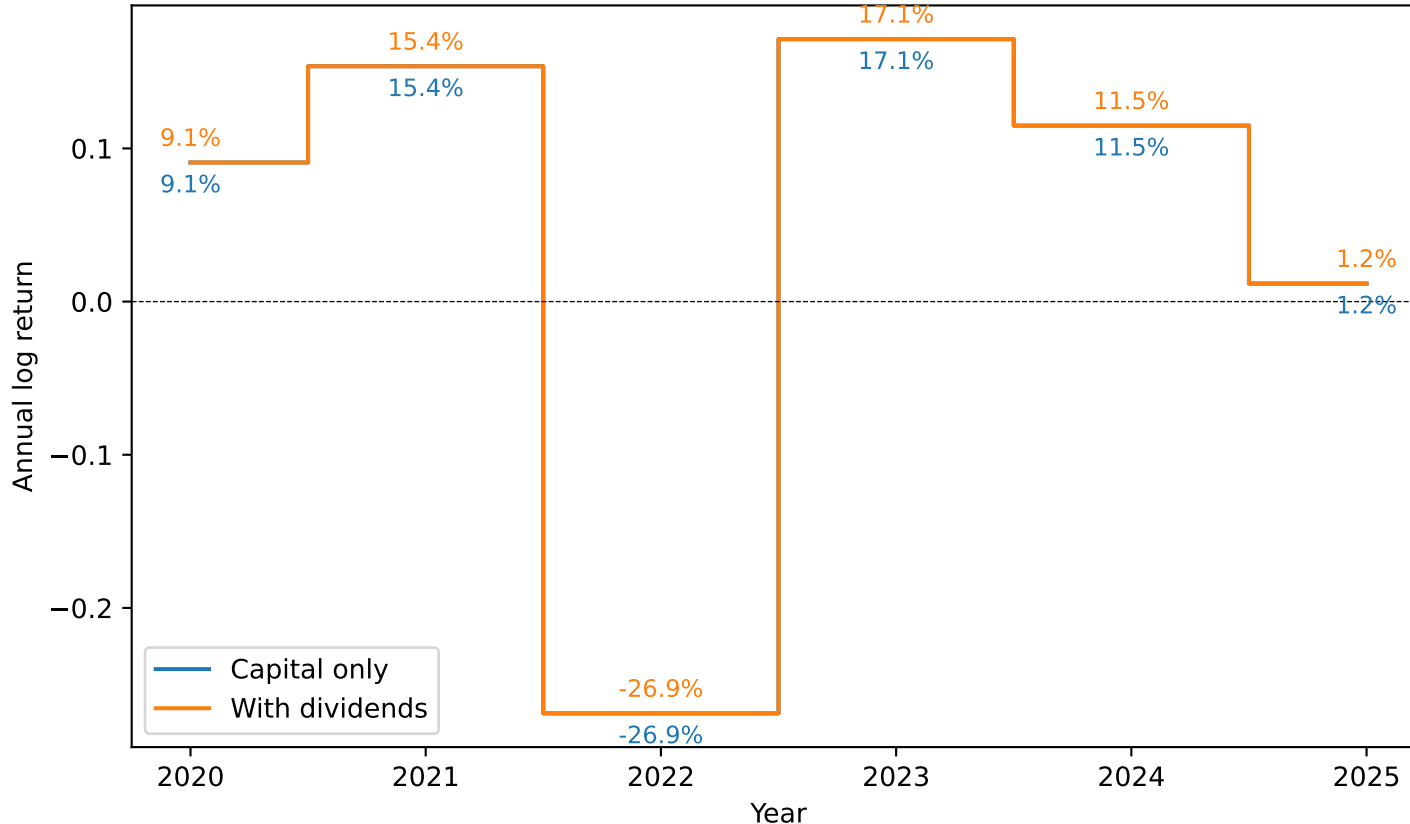
Last month: 1.12% total
Last month: 1.12% total
Last quarter: 6.80% total
Last quarter: 6.80% total
Last 6 months: 8.09% total
Last 6 months: 8.09% total
Last year: 12.08% /yr
Last year: 12.87% /yr

Annual log returns for FGEP.TO FIDELITY GLOBAL EQUITY FUND ETF



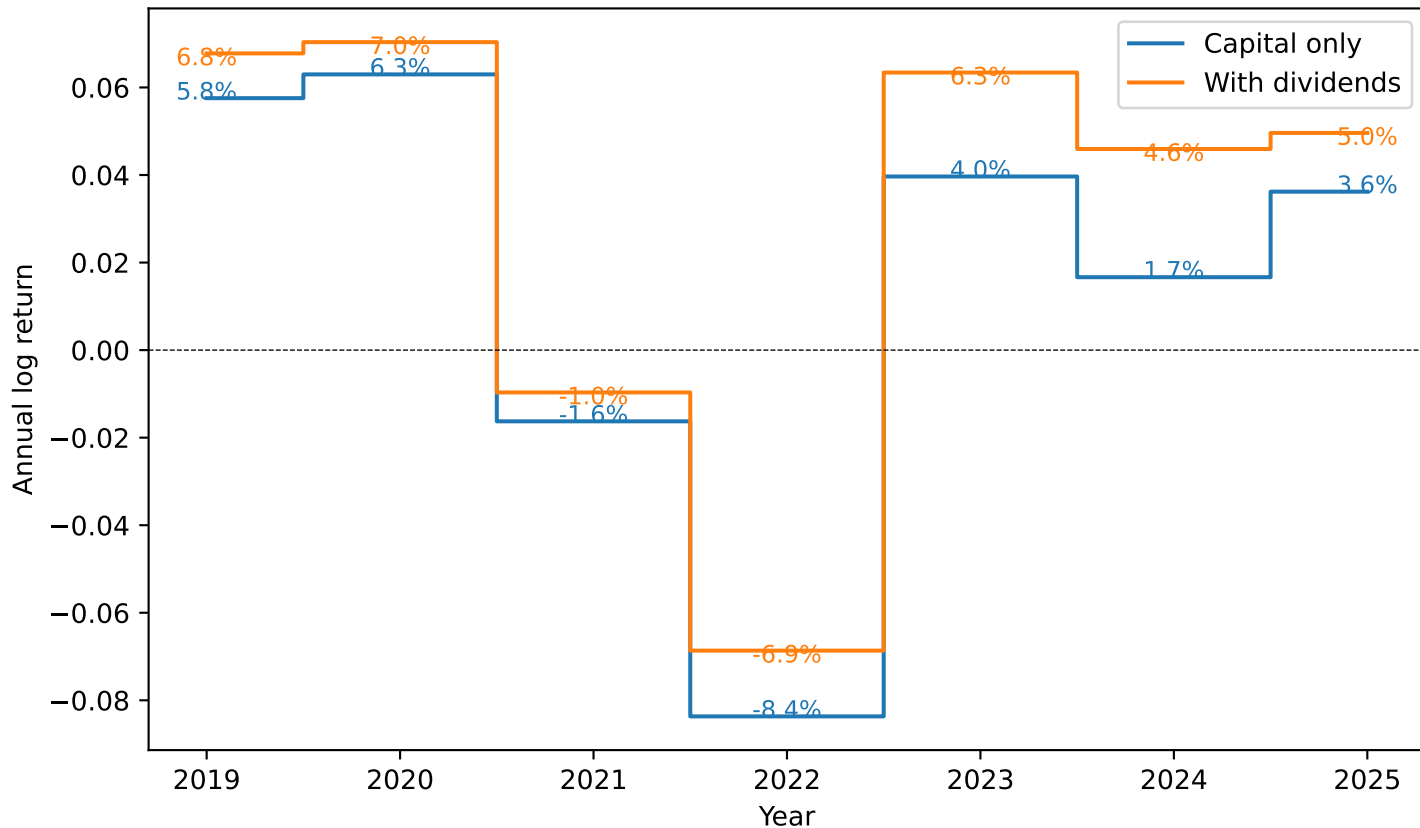
Last month: 1.77% total
Last month: 1.77% total
Last quarter: 9.77% total
Last quarter: 9.77% total
Last 6 months: 12.40% total
Last 6 months: 12.40% total
Last year: 19.03% /yr
Last year: 19.03% /yr

Annual log returns for FGGE.TO FRANKLIN GLOBAL GROWTH FUND ETF



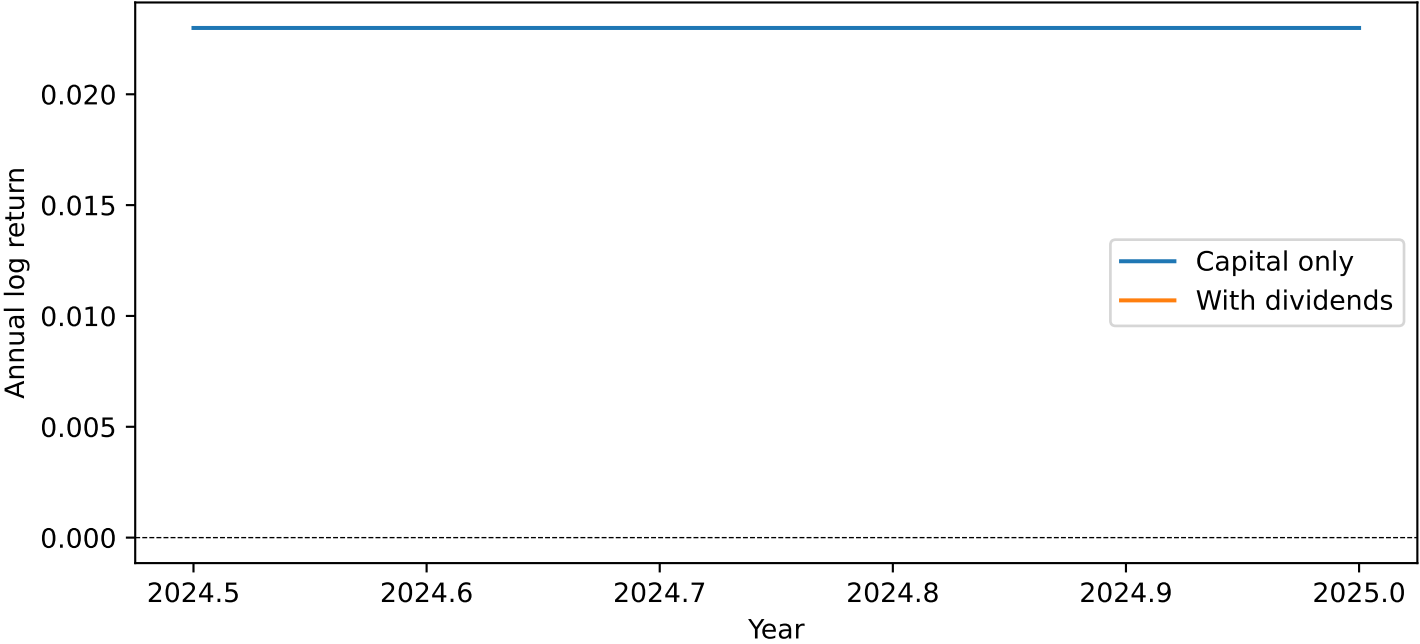
Last month: -2.31% total
Last month: -2.31% total
Last quarter: 5.45% total
Last quarter: 5.45% total
Last 6 months: 2.73% total
Last 6 months: 2.73% total
Last year: 3.33% /yr
Last year: 3.33% /yr
Last 3 years: 9.85% /yr
Last 3 years: 9.85% /yr

Annual log returns for FGO.TO CI ENHANCED GOVT BOND ETF



Last month: 1.64% total
Last month: 1.64% total
Last quarter: 2.02% total
Last quarter: 2.73% total
Last 6 months: 1.52% total
Last 6 months: 2.86% total
Last year: 1.04% /yr
Last year: 4.01% /yr
Last 3 years: 2.85% /yr
Last 3 years: 5.38% /yr
Last 5 years: -0.40% /yr
Last 5 years: 1.42% /yr

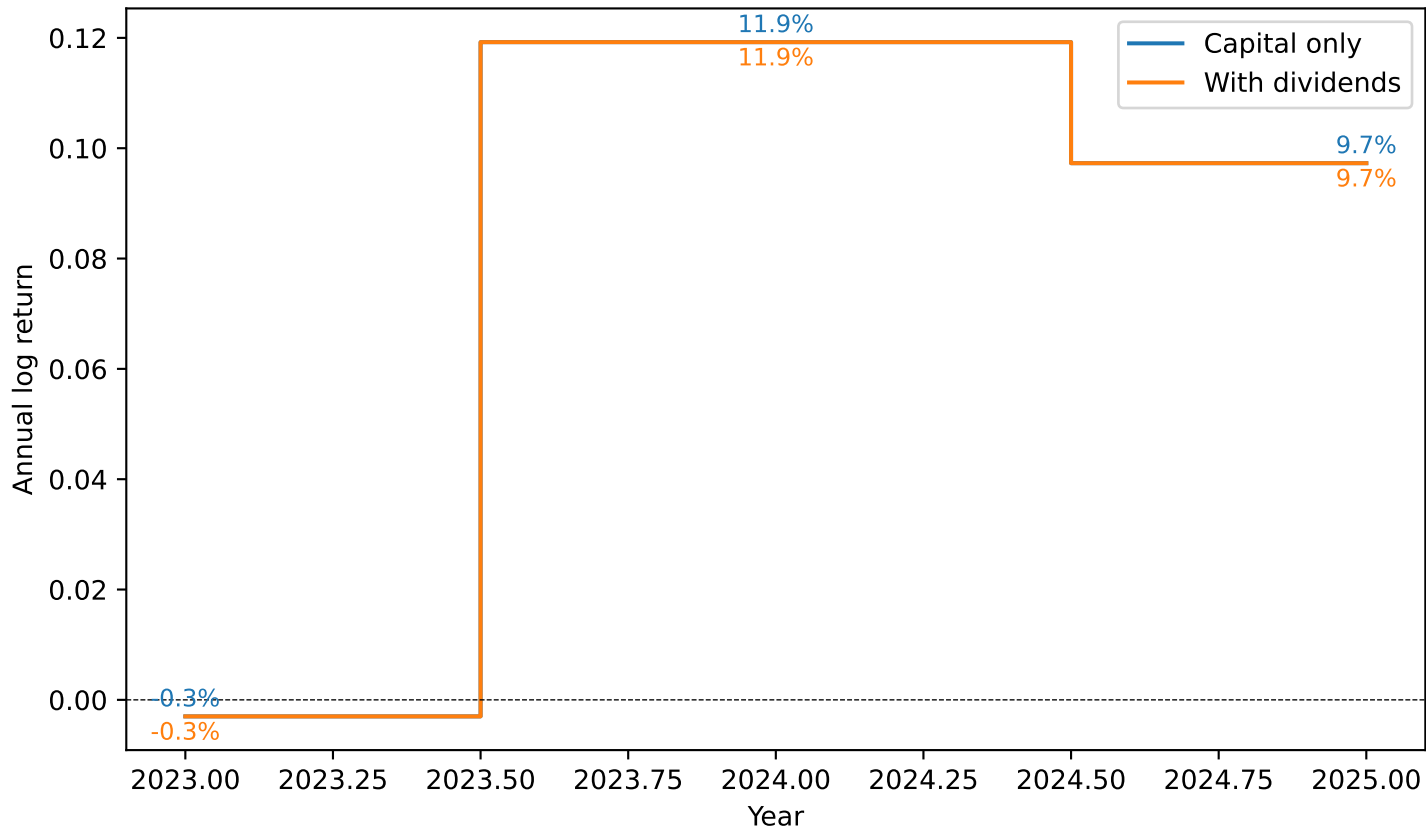
Annual log returns for FGOV.TO
FRANKLIN CDN GOVERNMENT BOND FU



2.3%

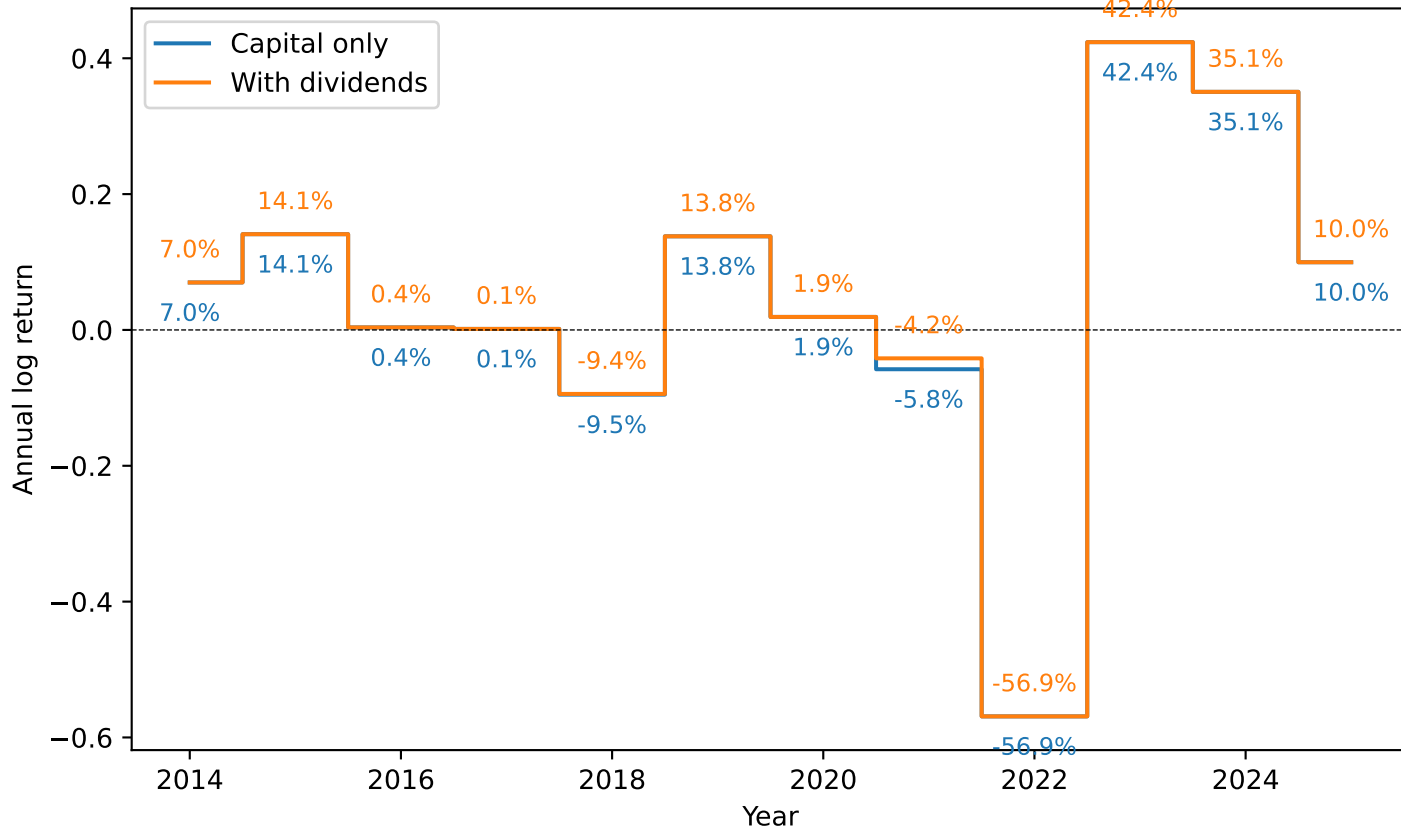
Last month: 2.80% total
Last month: nan% total
Last quarter: 2.74% total
Last quarter: nan% total
Last 6 months: 0.58% total
Last 6 months: nan% total
Last year: 1.50% /yr
Last year: nan% /yr

Annual log returns for FGRW.TO FORSTRONG GLOBAL GROWTH ETF



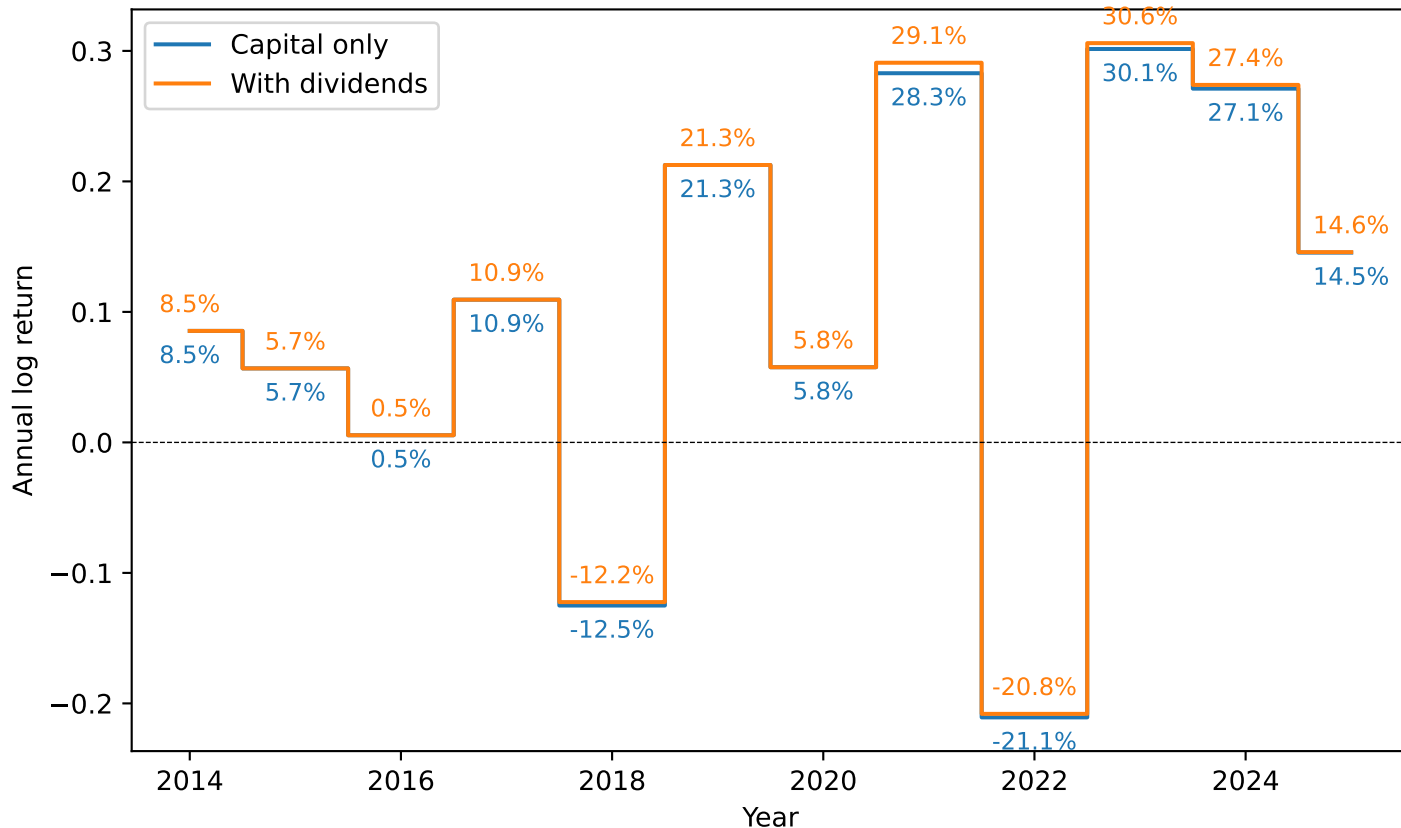
Last month: 4.70% total
Last month: 4.70% total
Last quarter: 8.27% total
Last quarter: 8.27% total
Last 6 months: 7.53% total
Last 6 months: 7.53% total
Last year: 13.12% /yr
Last year: 13.12% /yr

Annual log returns for FHC.TO FIRST TRUST ALPHADEX US CONSMR



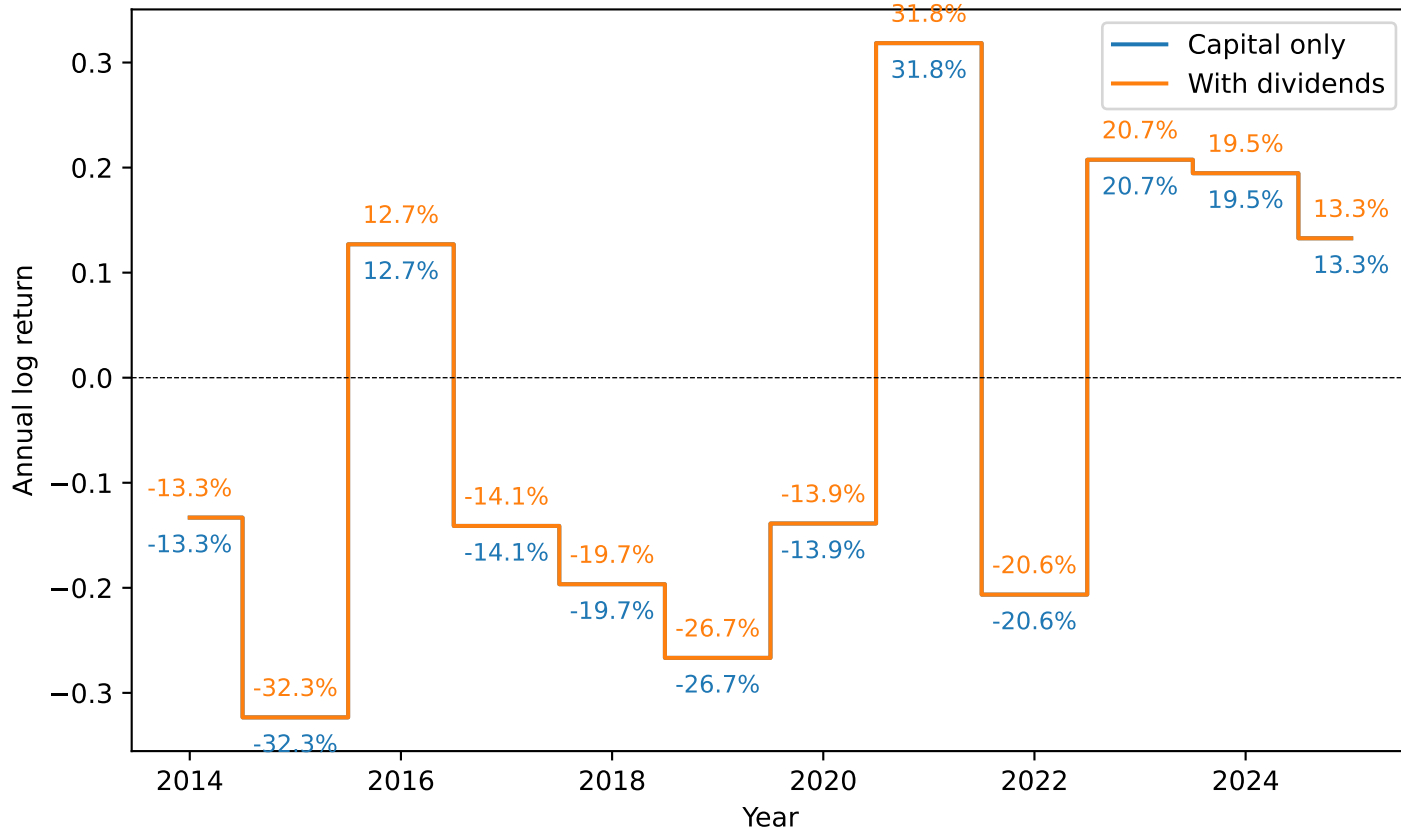
Last month: 4.84% total
 Last month: 4.84% total
 Last quarter: 10.92% total
 Last quarter: 10.92% total
 Last 6 months: 14.31% total
 Last 6 months: 14.31% total
 Last year: 31.93% /yr
 Last year: 31.93% /yr
 Last 3 years: 25.77% /yr
 Last 3 years: 25.77% /yr
 Last 5 years: 5.08% /yr
 Last 5 years: 5.40% /yr
 Last 10 years: 3.29% /yr
 Last 10 years: 3.46% /yr

Annual log returns for FHD.TO FIRST TRUST ALPHADEX US CNSMR D



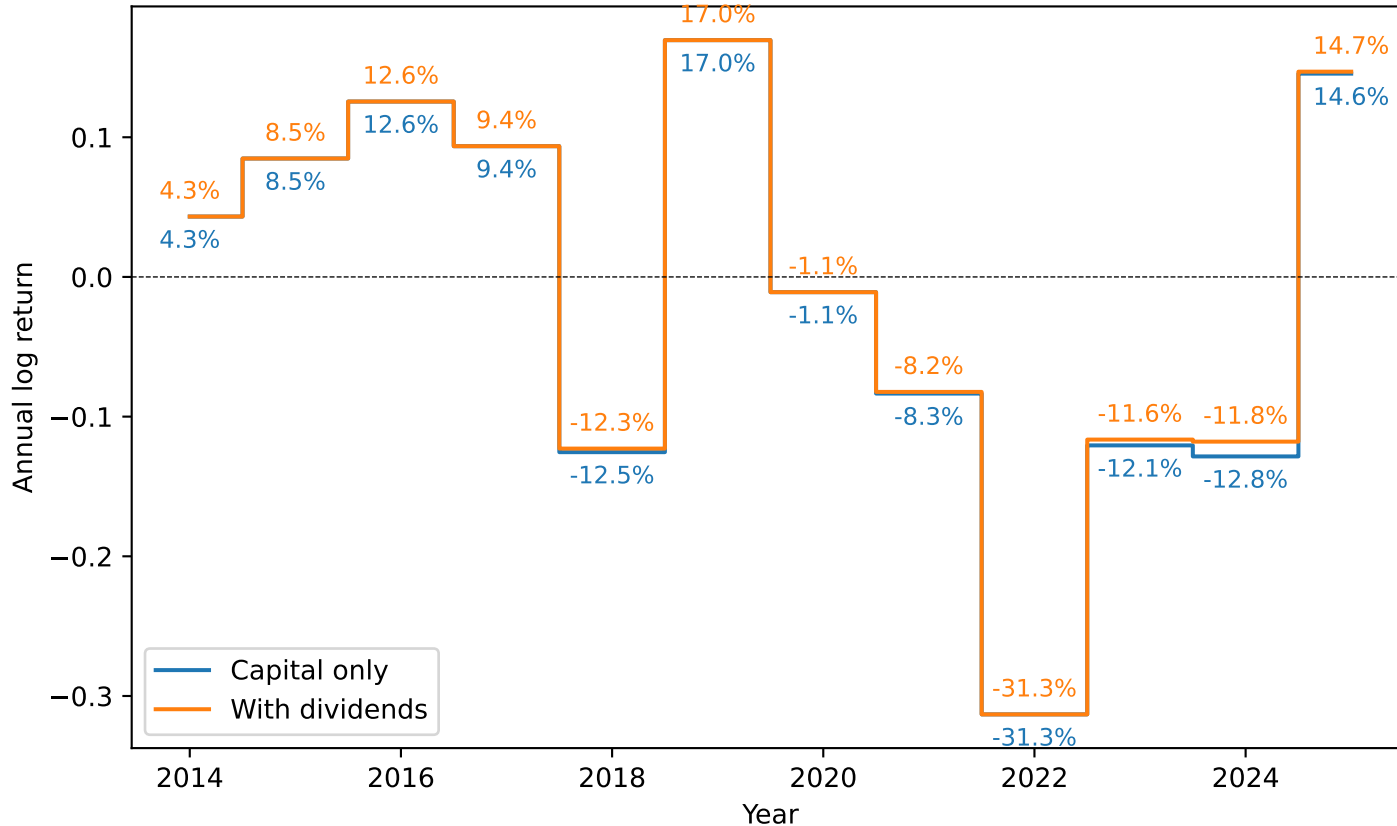
Last month: 6.06% total
 Last month: 6.06% total
 Last quarter: 6.95% total
 Last quarter: 6.96% total
 Last 6 months: 11.55% total
 Last 6 months: 11.58% total
 Last year: 29.15% /yr
 Last year: 29.20% /yr
 Last 3 years: 21.90% /yr
 Last 3 years: 22.15% /yr
 Last 5 years: 17.28% /yr
 Last 5 years: 17.65% /yr
 Last 10 years: 10.15% /yr
 Last 10 years: 10.36% /yr

Annual log returns for FHE.TO FIRST TRUST ALPHADEX US ENERGY



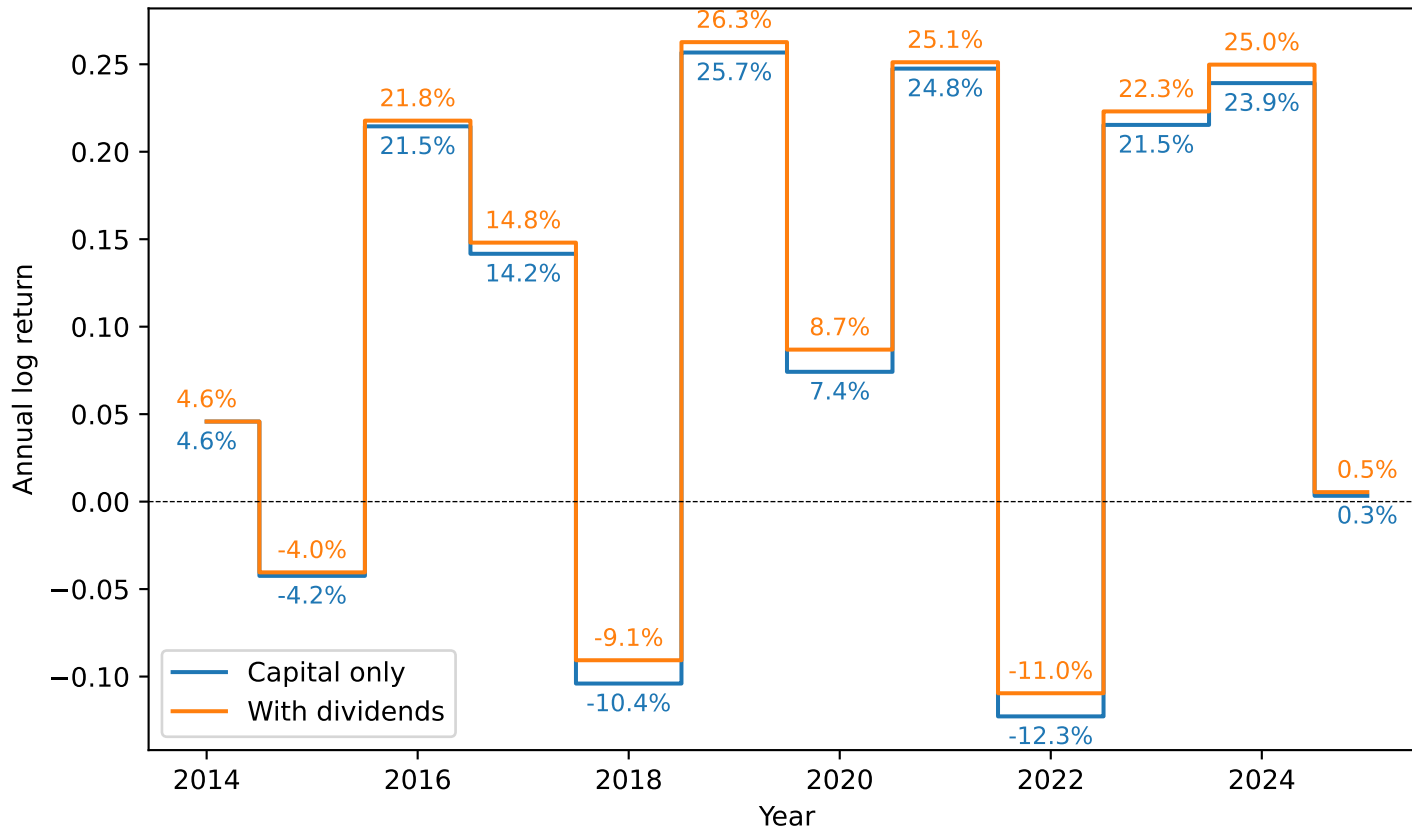
Last month: 1.18% total
 Last month: 1.18% total
 Last quarter: 8.22% total
 Last quarter: 8.22% total
 Last 6 months: 11.37% total
 Last 6 months: 11.37% total
 Last year: 18.67% /yr
 Last year: 18.67% /yr
 Last 3 years: 19.81% /yr
 Last 3 years: 19.81% /yr
 Last 5 years: 17.76% /yr
 Last 5 years: 17.76% /yr
 Last 10 years: 0.40% /yr
 Last 10 years: 0.40% /yr

Annual log returns for FHF.TO FIRST TRUST ALPHADDEX US FINANCI



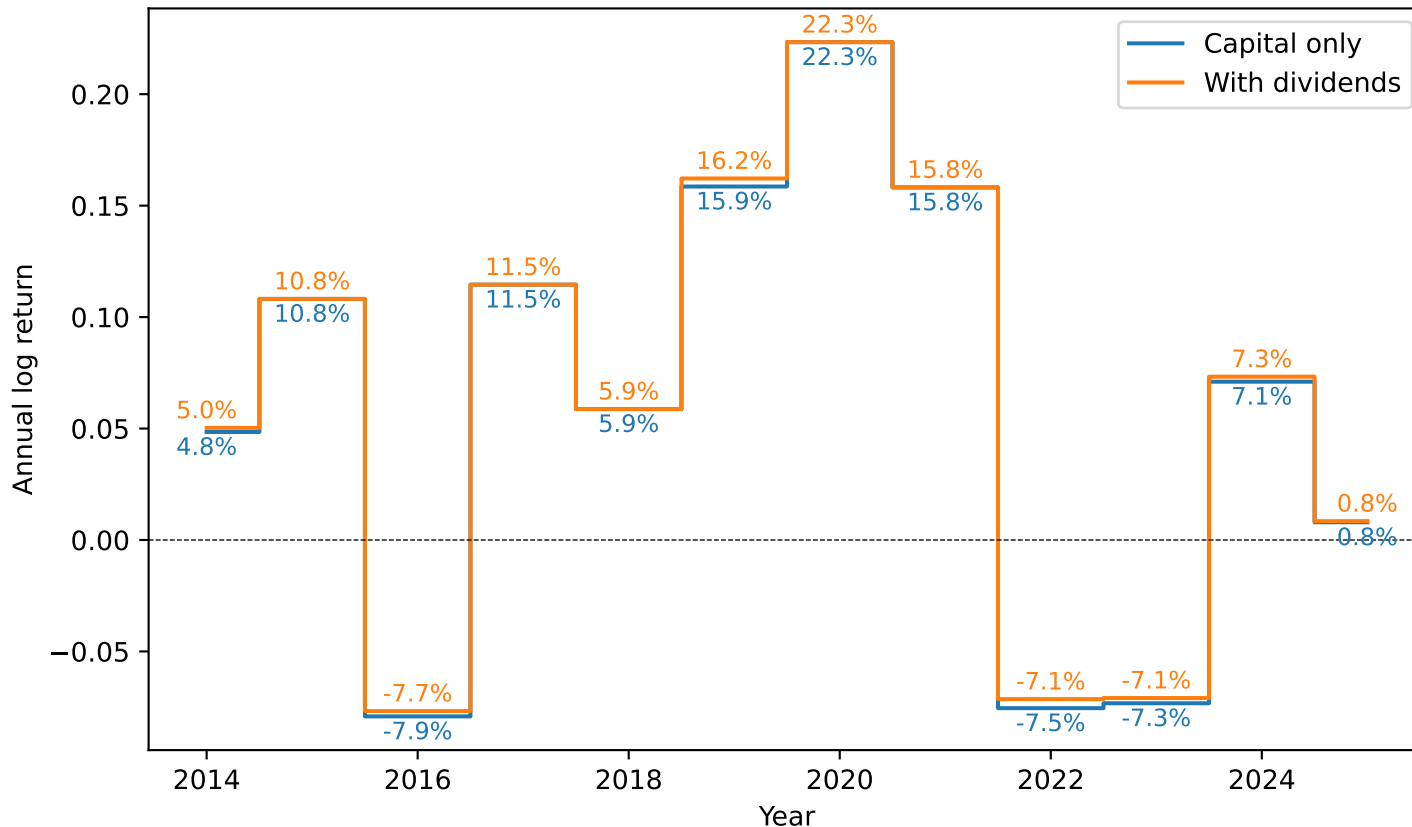
Last month: 11.79% total
 Last month: 11.79% total
 Last quarter: 28.66% total
 Last quarter: 28.73% total
 Last 6 months: 27.25% total
 Last 6 months: 27.39% total
 Last year: 18.61% /yr
 Last year: 19.10% /yr
 Last 3 years: -12.93% /yr
 Last 3 years: -12.39% /yr
 Last 5 years: -5.49% /yr
 Last 5 years: -5.15% /yr
 Last 10 years: -1.33% /yr
 Last 10 years: -1.13% /yr

Annual log returns for FHG.TO FIRST TRUST ALPHADEX US INDUSTR



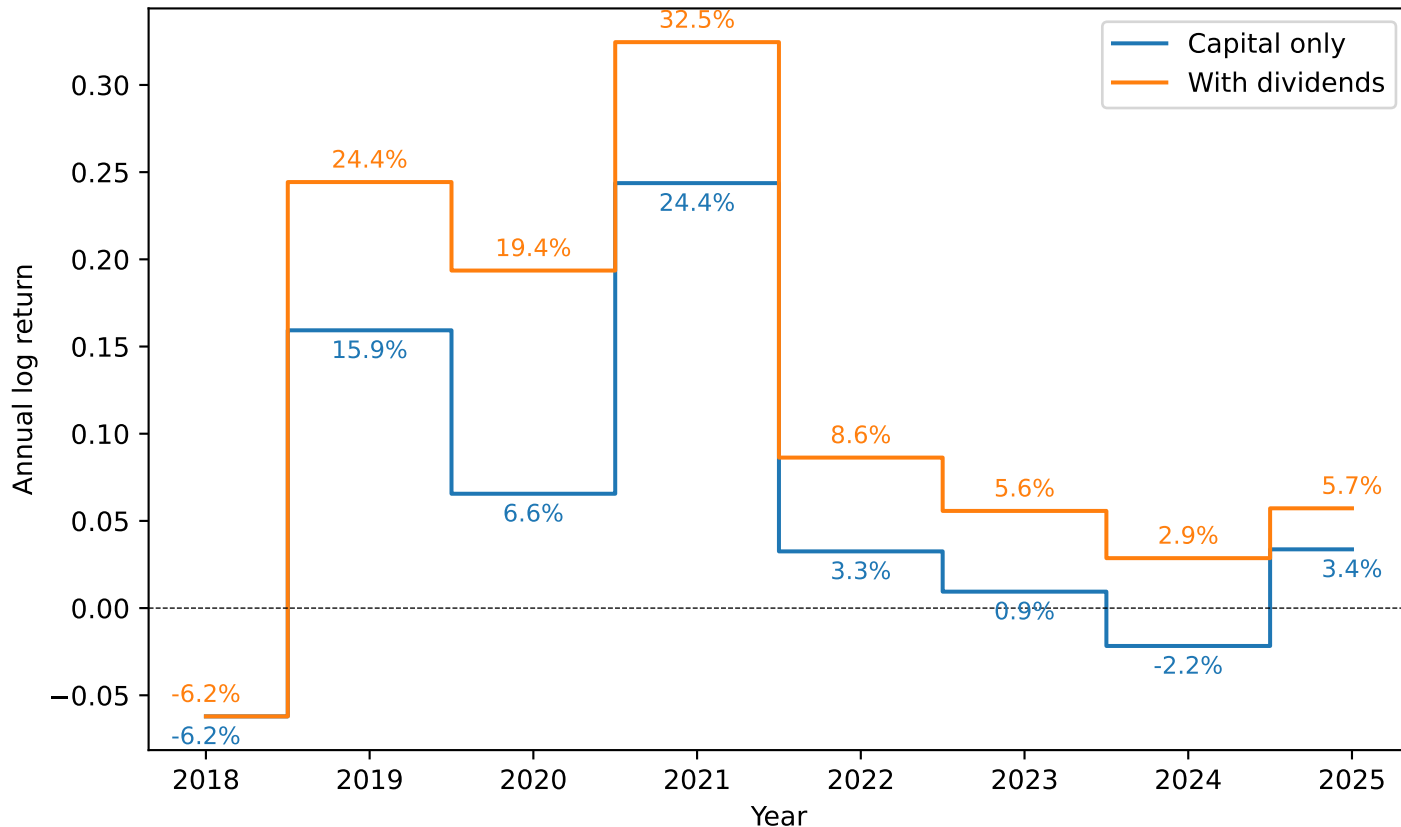
Last month: -0.72% total
 Last month: -0.72% total
 Last quarter: 10.11% total
 Last quarter: 10.22% total
 Last 6 months: 4.82% total
 Last 6 months: 5.03% total
 Last year: 6.65% /yr
 Last year: 7.67% /yr
 Last 3 years: 16.77% /yr
 Last 3 years: 17.77% /yr
 Last 5 years: 14.35% /yr
 Last 5 years: 15.24% /yr
 Last 10 years: 11.67% /yr
 Last 10 years: 12.48% /yr

Annual log returns for FHH.TO FIRST TRUST ALPHADEX US HEALTH



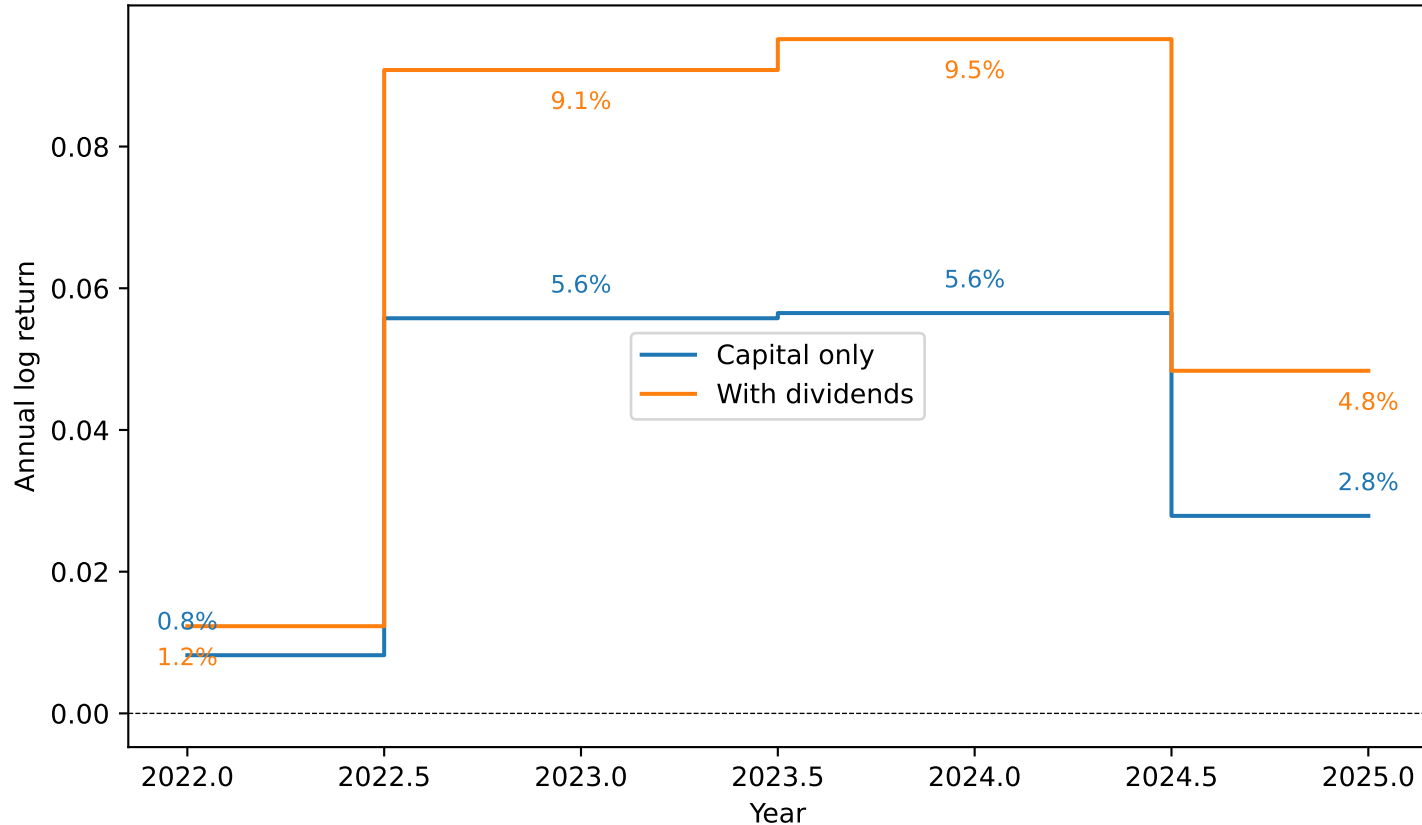
Last month: 2.47% total
 Last month: 2.47% total
 Last quarter: 8.19% total
 Last quarter: 8.22% total
 Last 6 months: 0.92% total
 Last 6 months: 0.97% total
 Last year: -1.68% /yr
 Last year: -1.56% /yr
 Last 3 years: 3.46% /yr
 Last 3 years: 3.75% /yr
 Last 5 years: 4.08% /yr
 Last 5 years: 4.26% /yr
 Last 10 years: 5.52% /yr
 Last 10 years: 5.67% /yr

Annual log returns for FHI.TO CI HLTH CARE GIANT COV CALL ETF



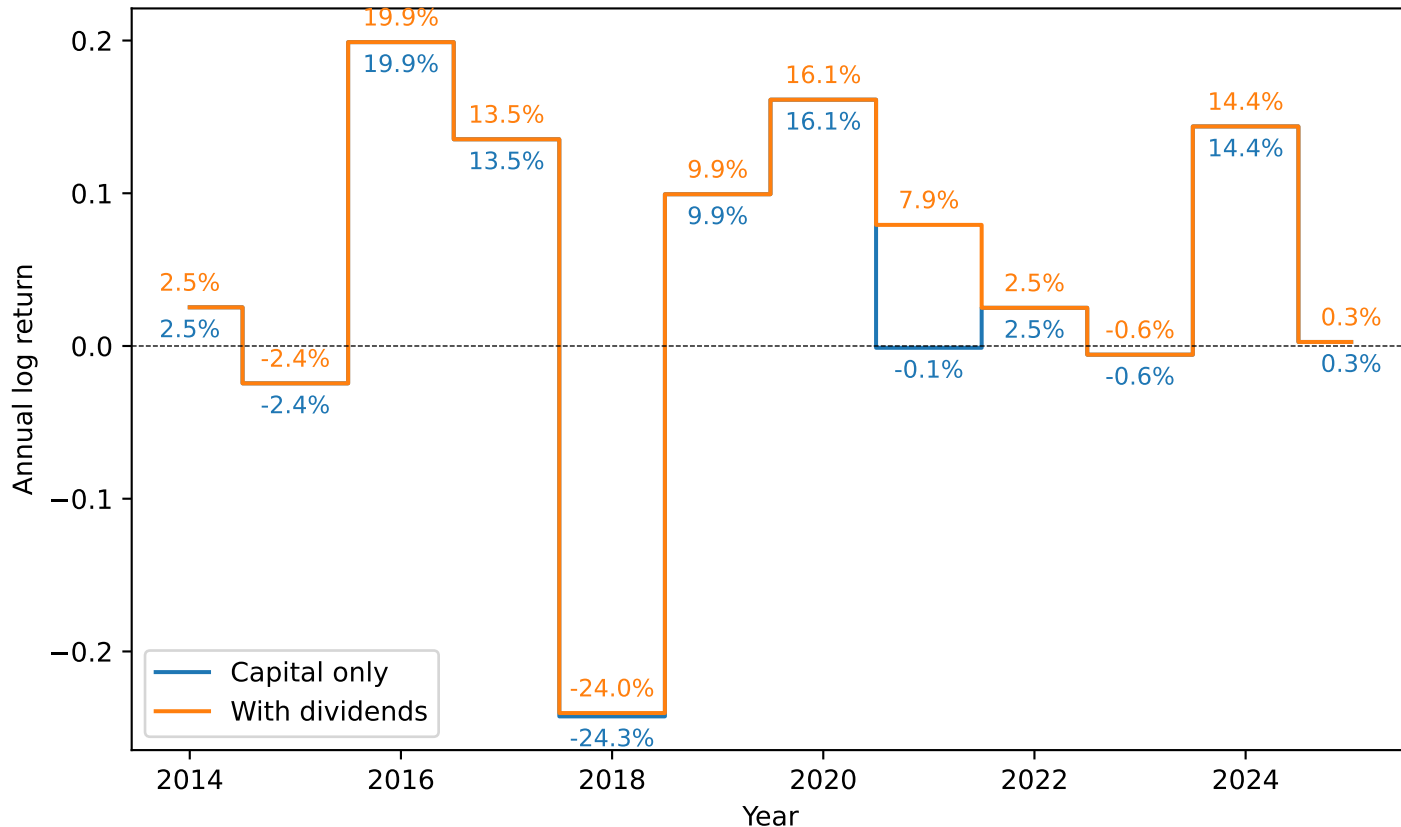
Last month: -0.67% total
 Last month: -0.67% total
 Last quarter: 3.14% total
 Last quarter: 4.46% total
 Last 6 months: -3.61% total
 Last 6 months: -1.26% total
 Last year: -6.97% /yr
 Last year: -1.95% /yr
 Last 3 years: 4.22% /yr
 Last 3 years: 9.12% /yr
 Last 5 years: 7.60% /yr
 Last 5 years: 13.99% /yr

Annual log returns for FHIS.TO FRANKLIN CDN ULTRA SH TERM BOND



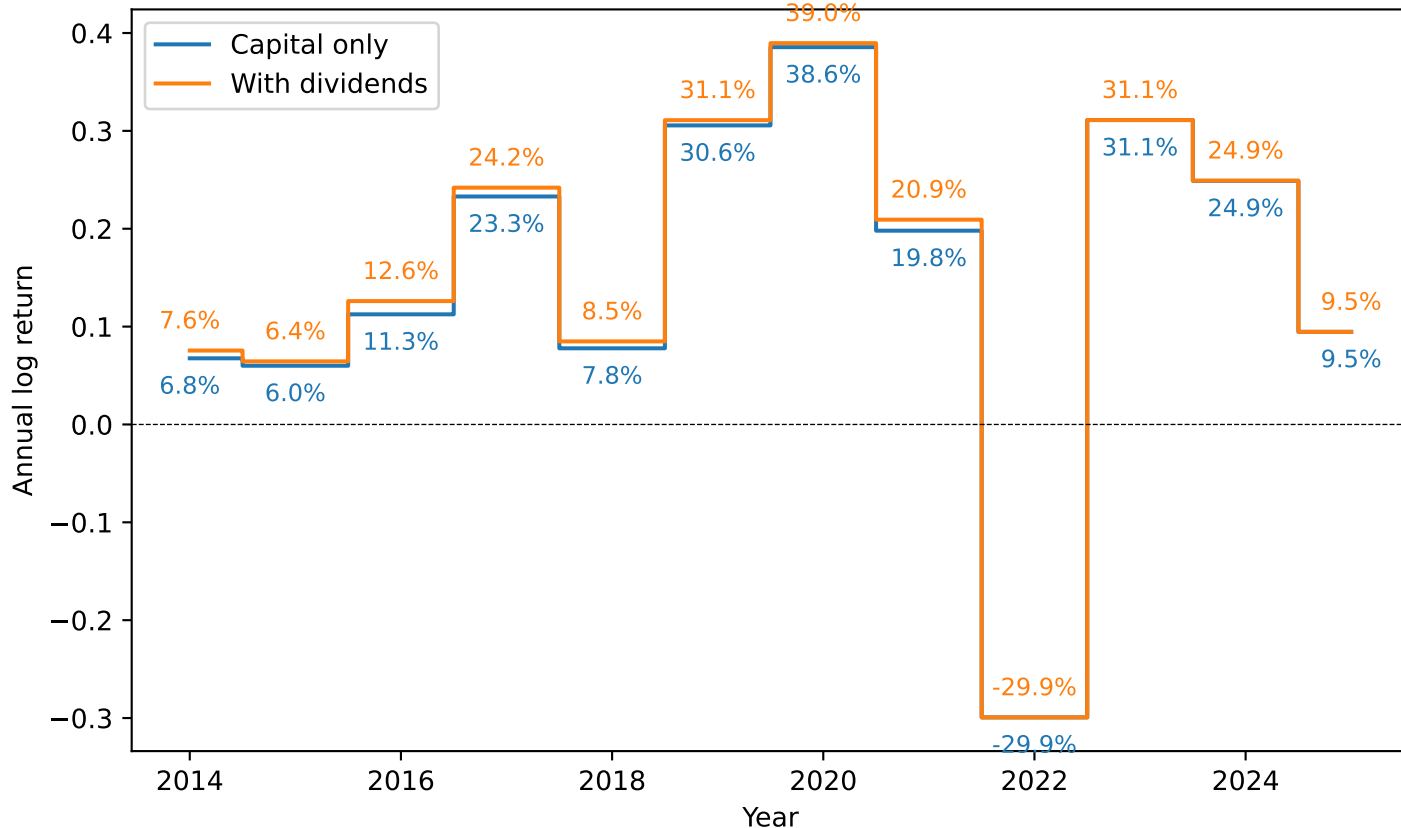
Last month: 0.36% total
Last month: 0.60% total
Last quarter: 1.05% total
Last quarter: 1.81% total
Last 6 months: 1.85% total
Last 6 months: 3.39% total
Last year: 4.09% /yr
Last year: 7.30% /yr
Last 3 years: 4.84% /yr
Last 3 years: 8.11% /yr

Annual log returns for FHM.TO FIRST TRUST ALPHADDEX US MATERIA



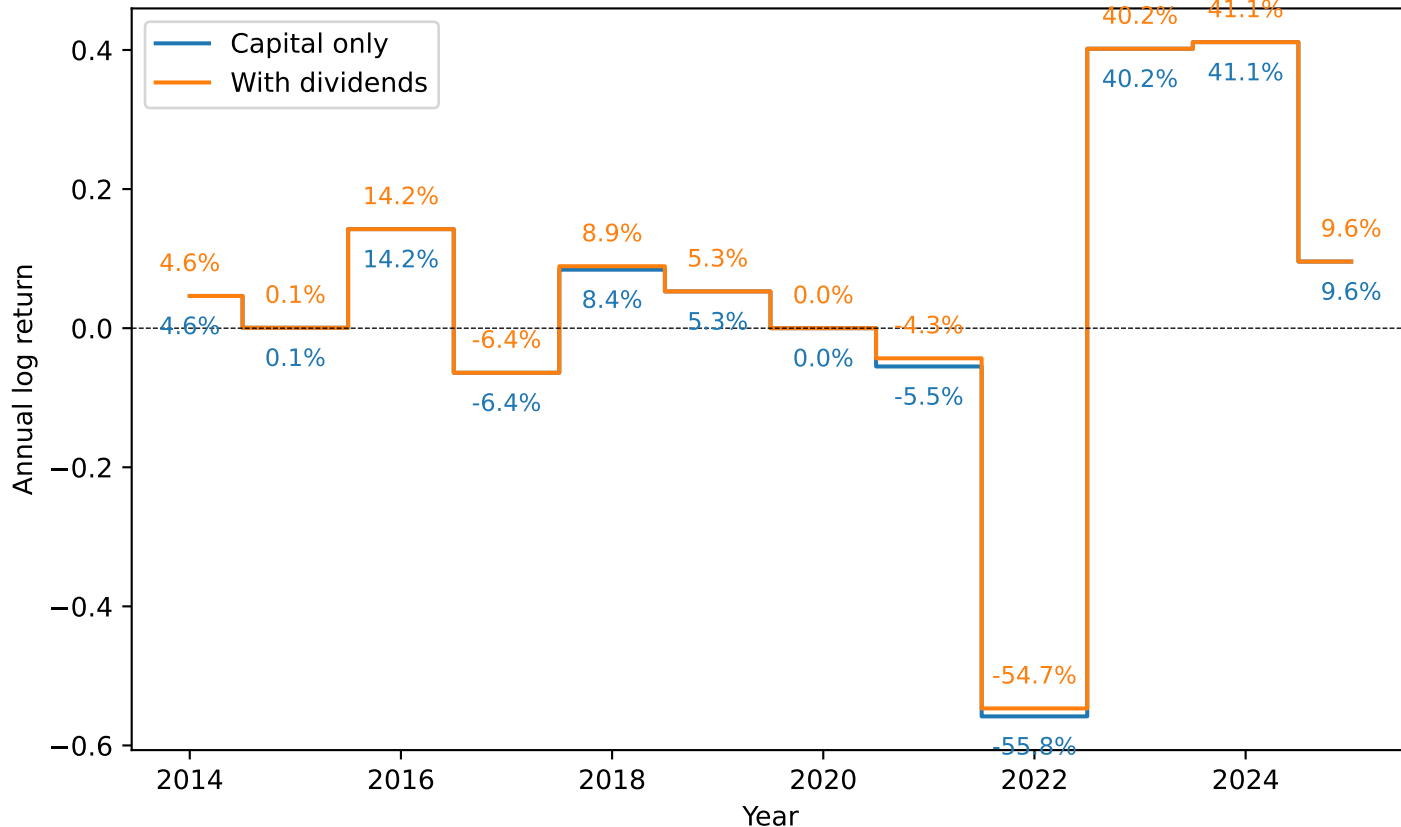
Last month: 6.10% total
 Last month: 6.10% total
 Last quarter: 7.97% total
 Last quarter: 7.97% total
 Last 6 months: -3.17% total
 Last 6 months: -3.17% total
 Last year: 3.82% /yr
 Last year: 3.82% /yr
 Last 3 years: 9.08% /yr
 Last 3 years: 9.08% /yr
 Last 5 years: 5.85% /yr
 Last 5 years: 7.46% /yr
 Last 10 years: 5.72% /yr
 Last 10 years: 6.54% /yr

Annual log returns for FHQ.TO FIRST TRUST ALPHADEX US TECHNOL



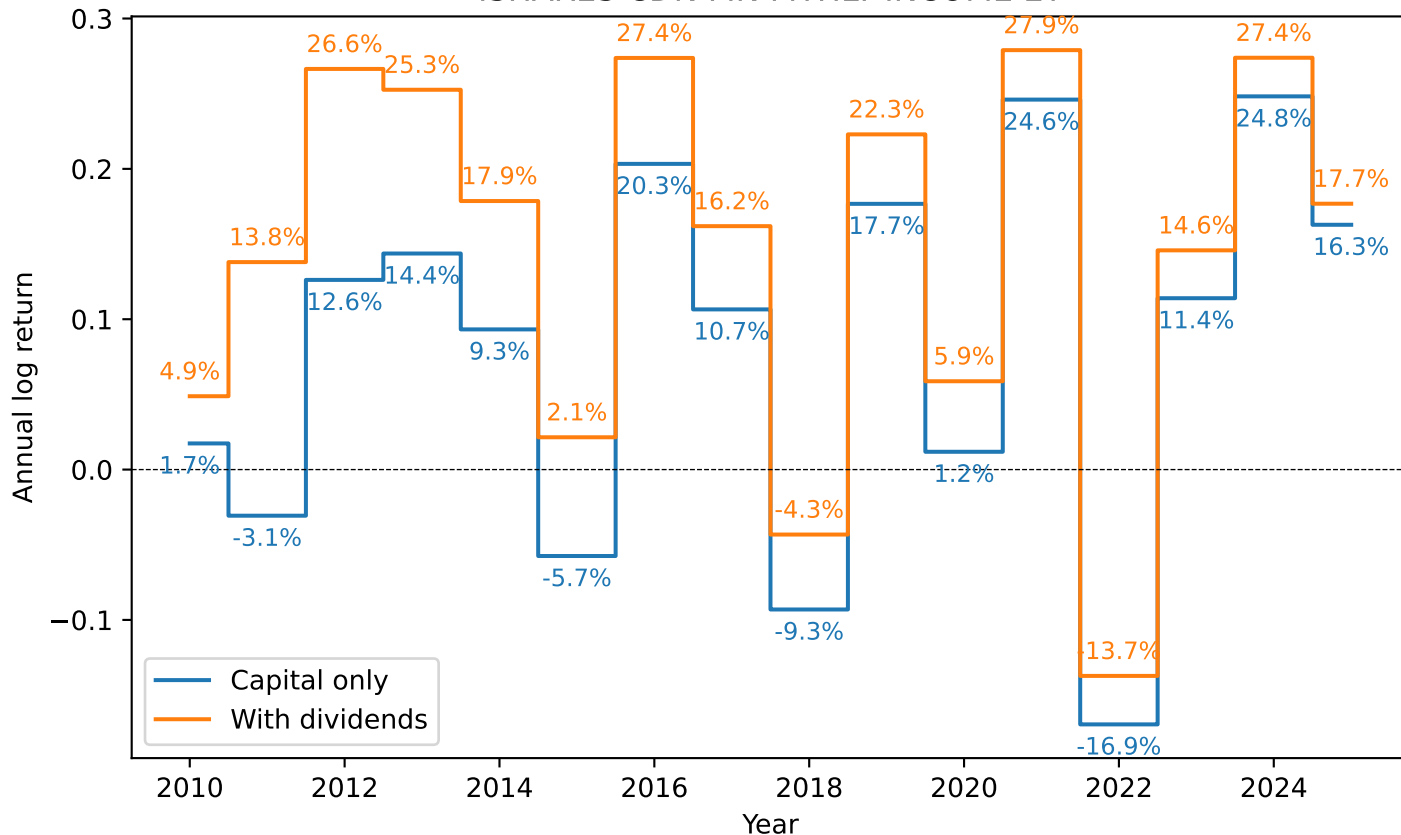
Last month: 9.00% total
 Last month: 9.00% total
 Last quarter: 12.68% total
 Last quarter: 12.68% total
 Last 6 months: 15.51% total
 Last 6 months: 15.51% total
 Last year: 24.18% /yr
 Last year: 24.18% /yr
 Last 3 years: 20.47% /yr
 Last 3 years: 20.48% /yr
 Last 5 years: 13.95% /yr
 Last 5 years: 14.26% /yr
 Last 10 years: 17.14% /yr
 Last 10 years: 17.69% /yr

Annual log returns for FHU.TO FIRST TRUST ALPHADEX US UTILITI



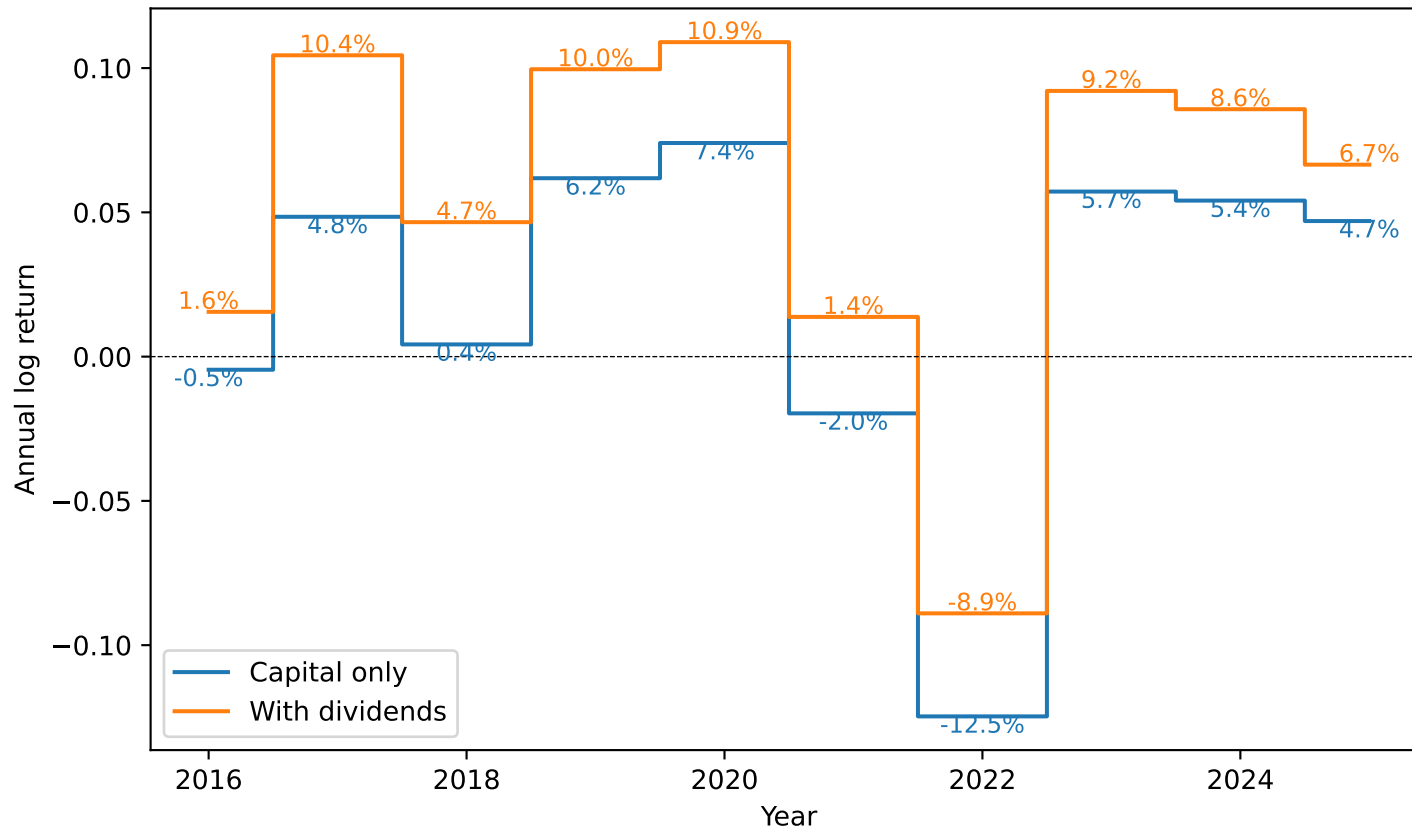
Last month: 13.56% total
 Last month: 13.56% total
 Last quarter: 17.31% total
 Last quarter: 17.31% total
 Last 6 months: 17.13% total
 Last 6 months: 17.13% total
 Last year: 31.74% /yr
 Last year: 31.74% /yr
 Last 3 years: 26.08% /yr
 Last 3 years: 26.08% /yr
 Last 5 years: 5.86% /yr
 Last 5 years: 6.32% /yr
 Last 10 years: 5.28% /yr
 Last 10 years: 5.56% /yr

Annual log returns for FIE.TO ISHARES CDN FIN MTHLY INCOME ET



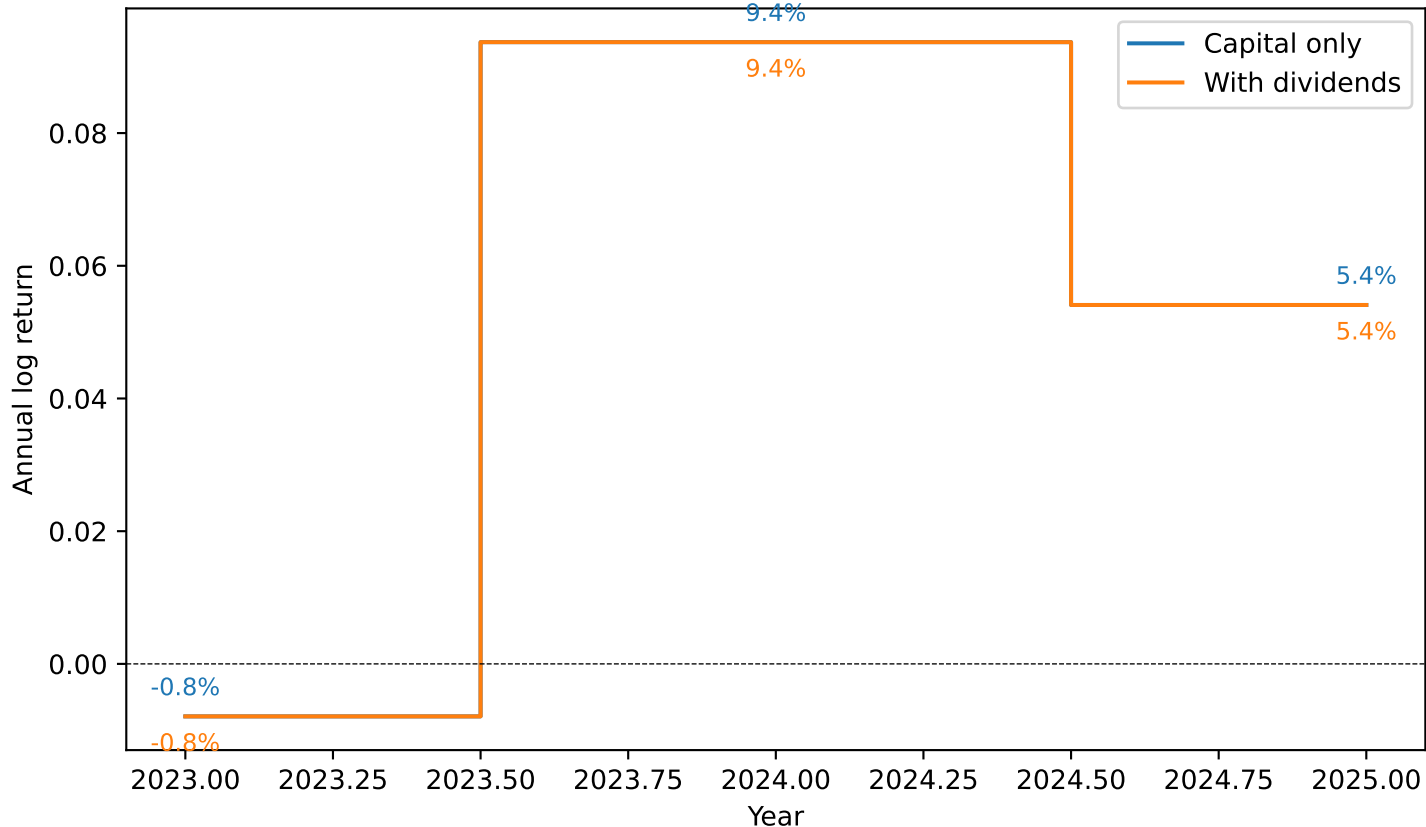
Last month: 4.18% total
 Last month: 4.34% total
 Last quarter: 9.32% total
 Last quarter: 9.81% total
 Last 6 months: 14.95% total
 Last 6 months: 15.99% total
 Last year: 22.38% /yr
 Last year: 24.55% /yr
 Last 3 years: 16.66% /yr
 Last 3 years: 19.42% /yr
 Last 5 years: 14.66% /yr
 Last 5 years: 17.68% /yr
 Last 10 years: 10.28% /yr
 Last 10 years: 14.53% /yr

Annual log returns for FIG.TO CI INVESTMENT GRADE BOND ETF



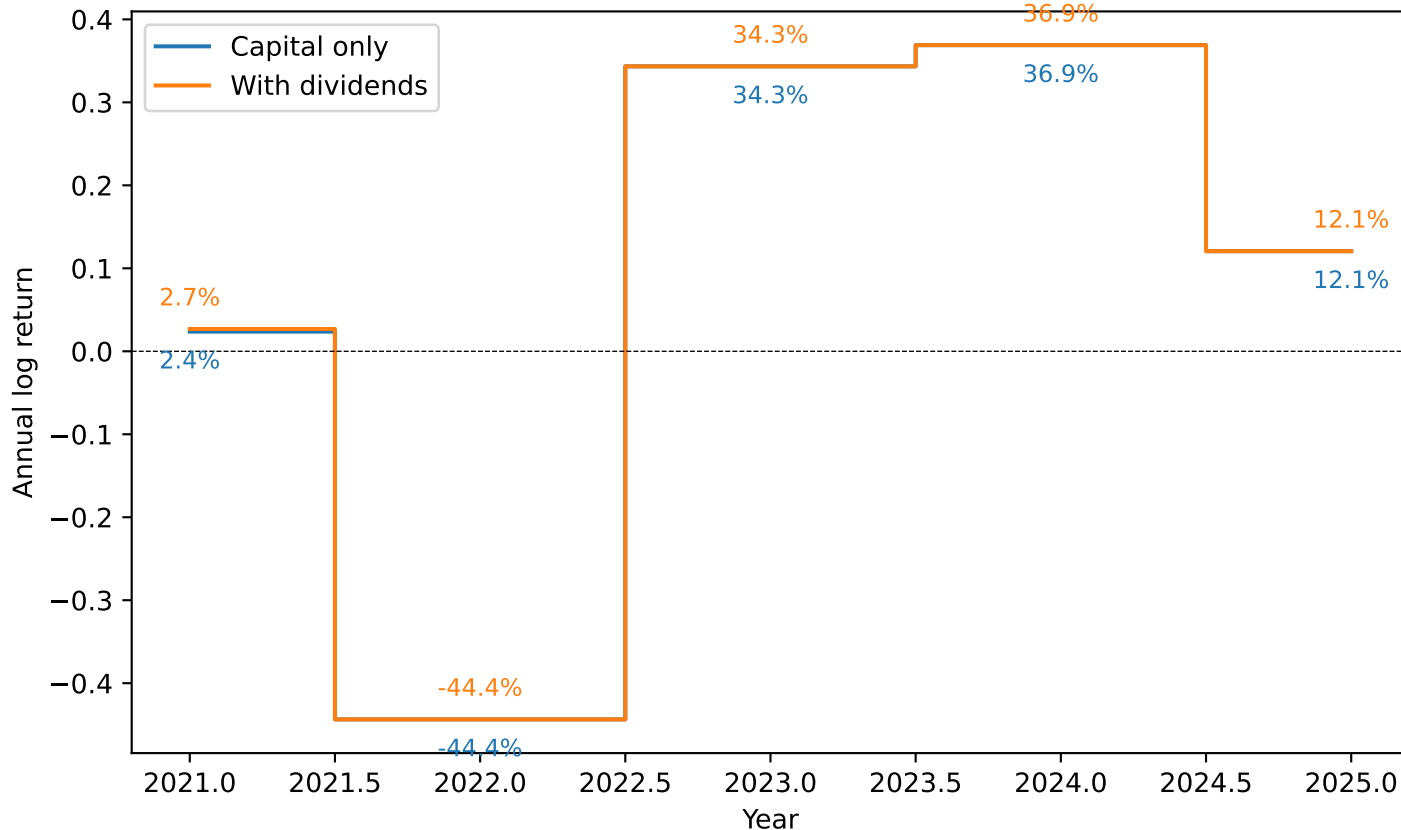
Last month: 1.80% total
 Last month: 2.04% total
 Last quarter: 2.37% total
 Last quarter: 3.10% total
 Last 6 months: 2.86% total
 Last 6 months: 4.32% total
 Last year: 4.79% /yr
 Last year: 7.76% /yr
 Last 3 years: 5.06% /yr
 Last 3 years: 8.33% /yr
 Last 5 years: 0.41% /yr
 Last 5 years: 3.74% /yr

Annual log returns for FINC.TO FORSTRONG GLOBAL INCOME ETF



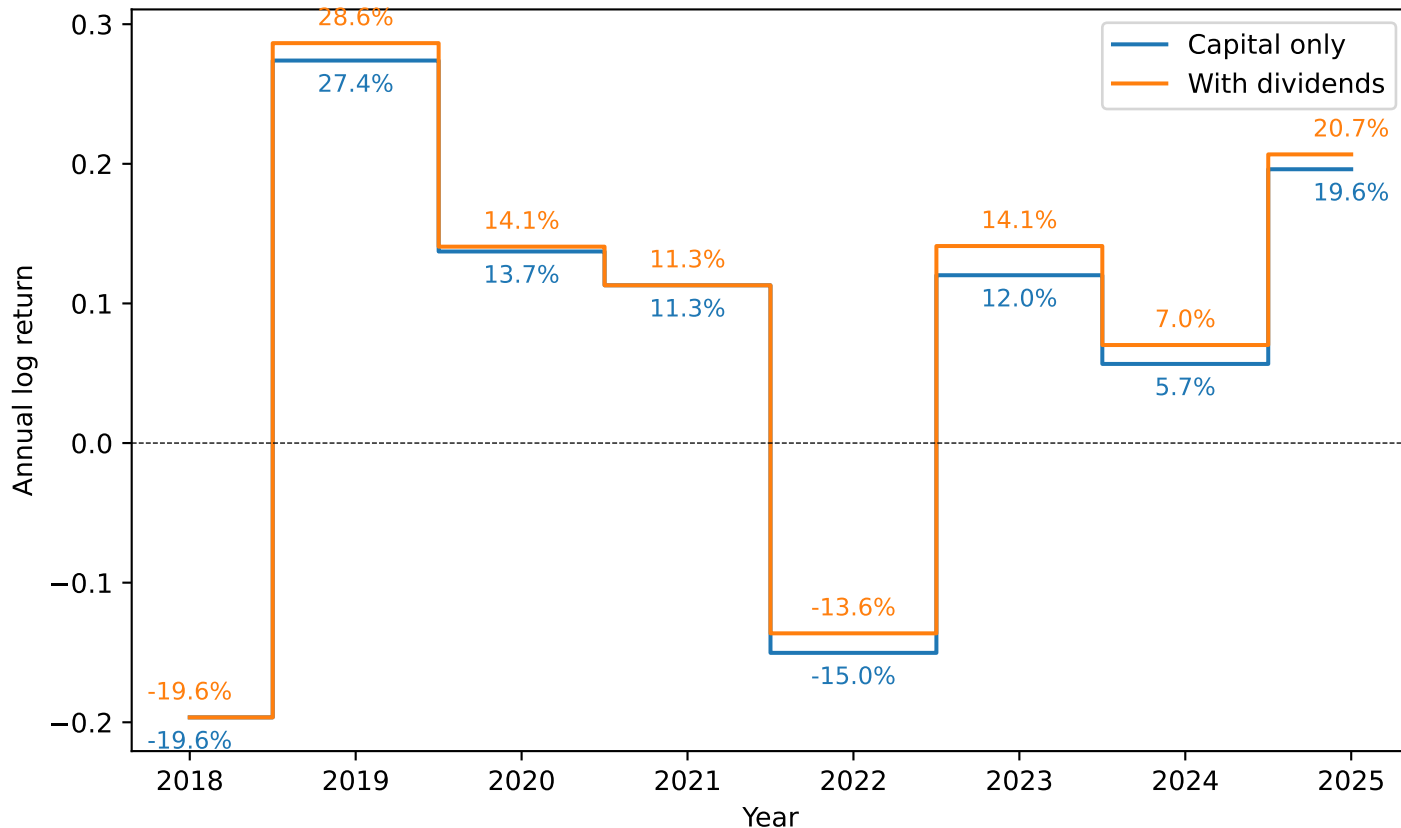
Last month: 0.84% total
Last month: 0.84% total
Last quarter: 3.71% total
Last quarter: 3.71% total
Last 6 months: 2.49% total
Last 6 months: 2.49% total
Last year: 5.41% /yr
Last year: 5.41% /yr

Annual log returns for FINO.TO FRANKLIN INNOVATION FUND ETF



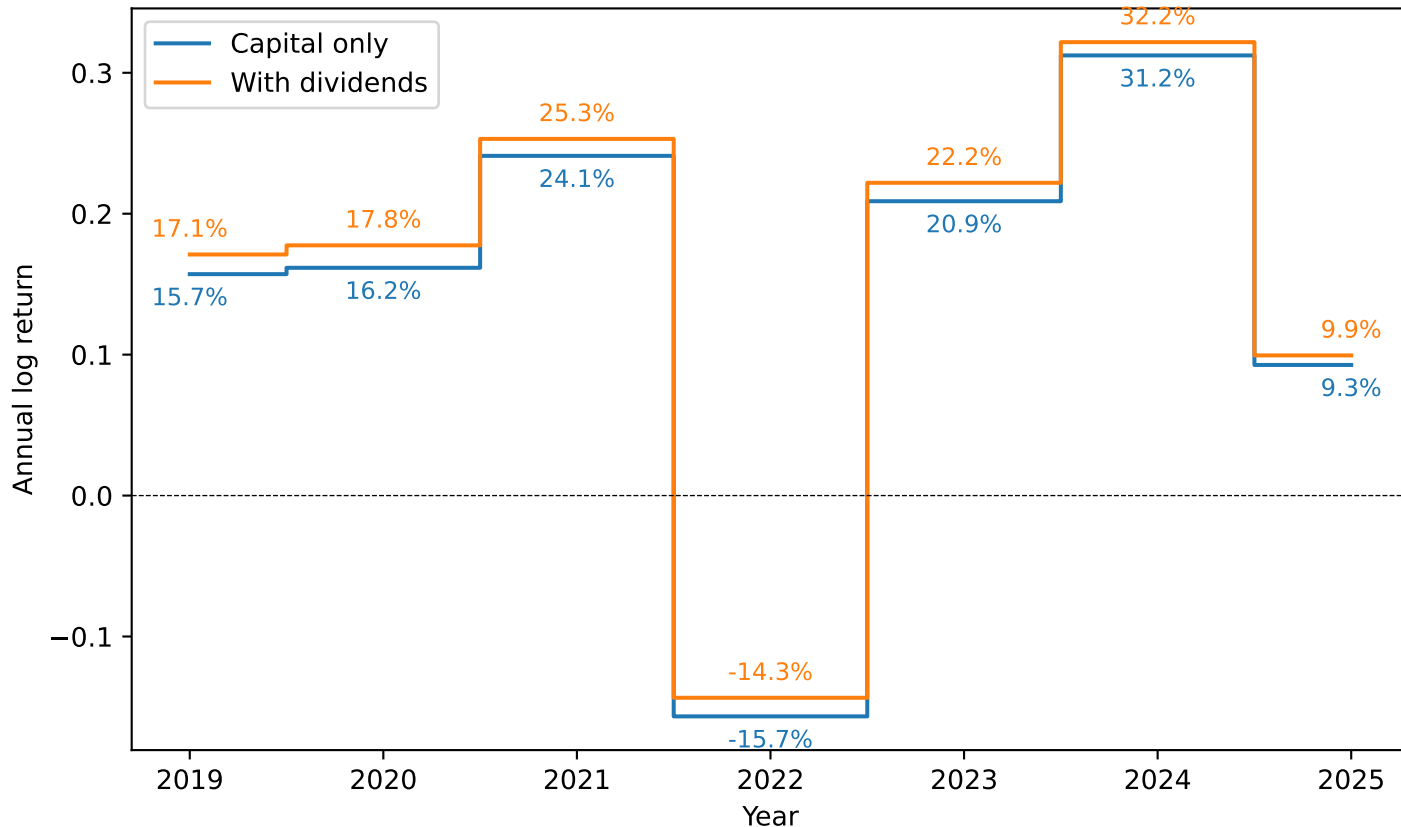
Last month: 7.43% total
Last month: 7.43% total
Last quarter: 14.52% total
Last quarter: 14.52% total
Last 6 months: 23.62% total
Last 6 months: 23.62% total
Last year: 25.49% /yr
Last year: 25.49% /yr
Last 3 years: 25.31% /yr
Last 3 years: 25.31% /yr

Annual log returns for FINT.TO FIRST TRUST INTL CAPITAL STRENG



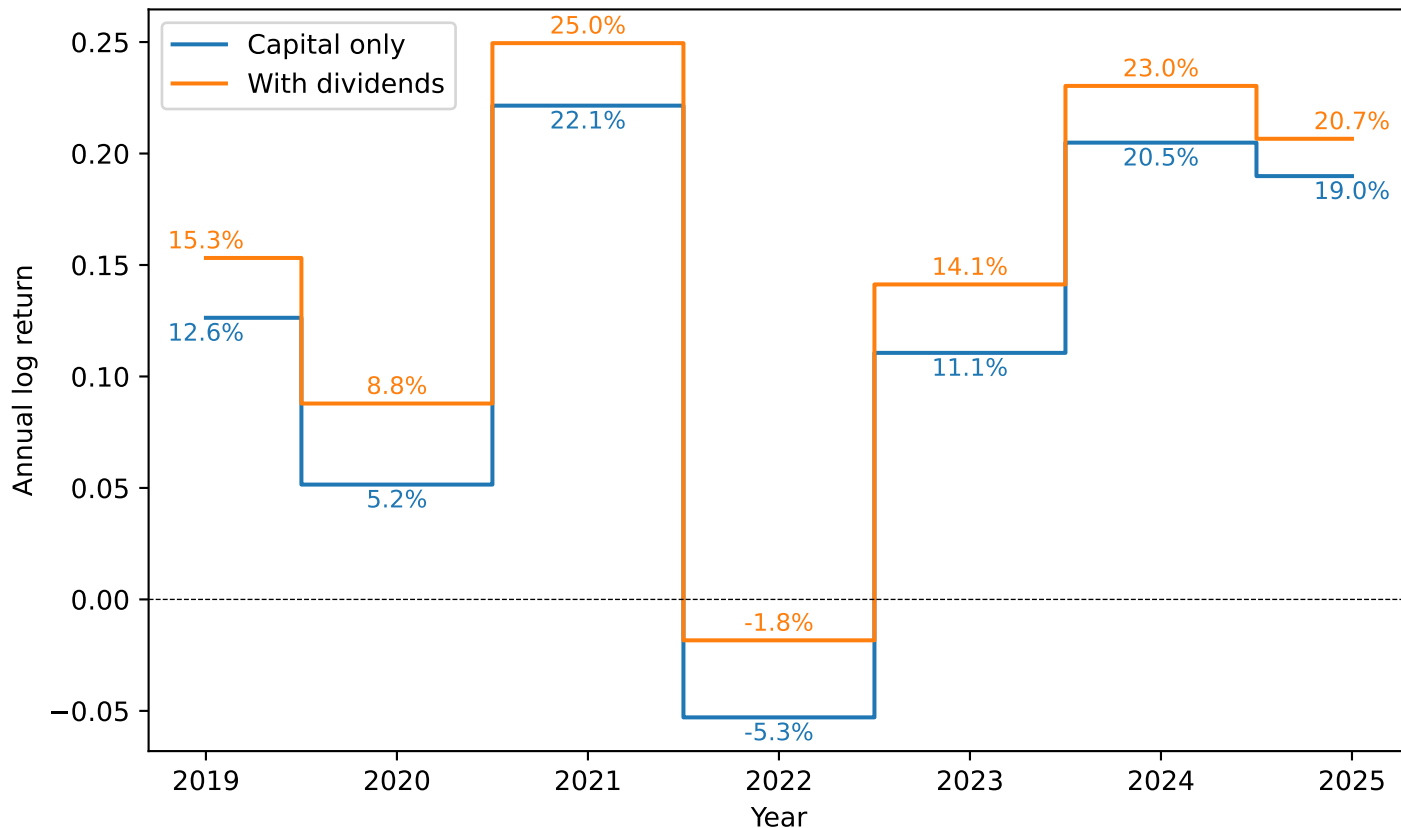
Last month: 2.59% total
Last month: 2.59% total
Last quarter: 5.66% total
Last quarter: 6.73% total
Last 6 months: 9.44% total
Last 6 months: 10.50% total
Last year: 17.80% /yr
Last year: 19.42% /yr
Last 3 years: 16.01% /yr
Last 3 years: 17.95% /yr
Last 5 years: 8.56% /yr
Last 5 years: 9.74% /yr

Annual log returns for FLAM.TO FRANKLIN FTSE US INDEX ETF



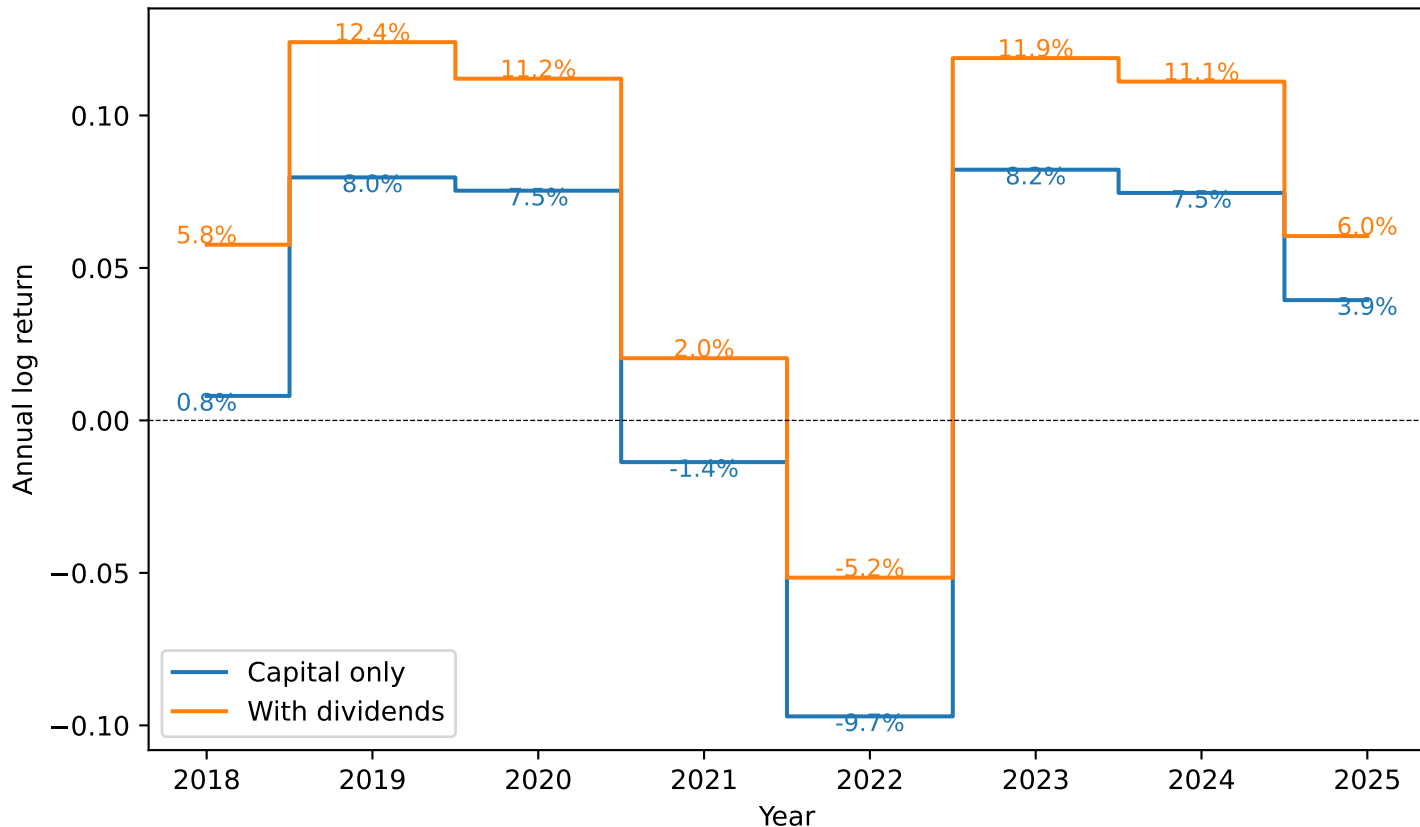
Last month: 3.52% total
Last month: 3.75% total
Last quarter: 12.10% total
Last quarter: 12.61% total
Last 6 months: 11.19% total
Last 6 months: 11.70% total
Last year: 18.64% /yr
Last year: 19.53% /yr
Last 3 years: 20.69% /yr
Last 3 years: 21.71% /yr
Last 5 years: 15.94% /yr
Last 5 years: 17.11% /yr

Annual log returns for FLCD.TO FRANKLIN FTSE CANADA ALL CAP IN



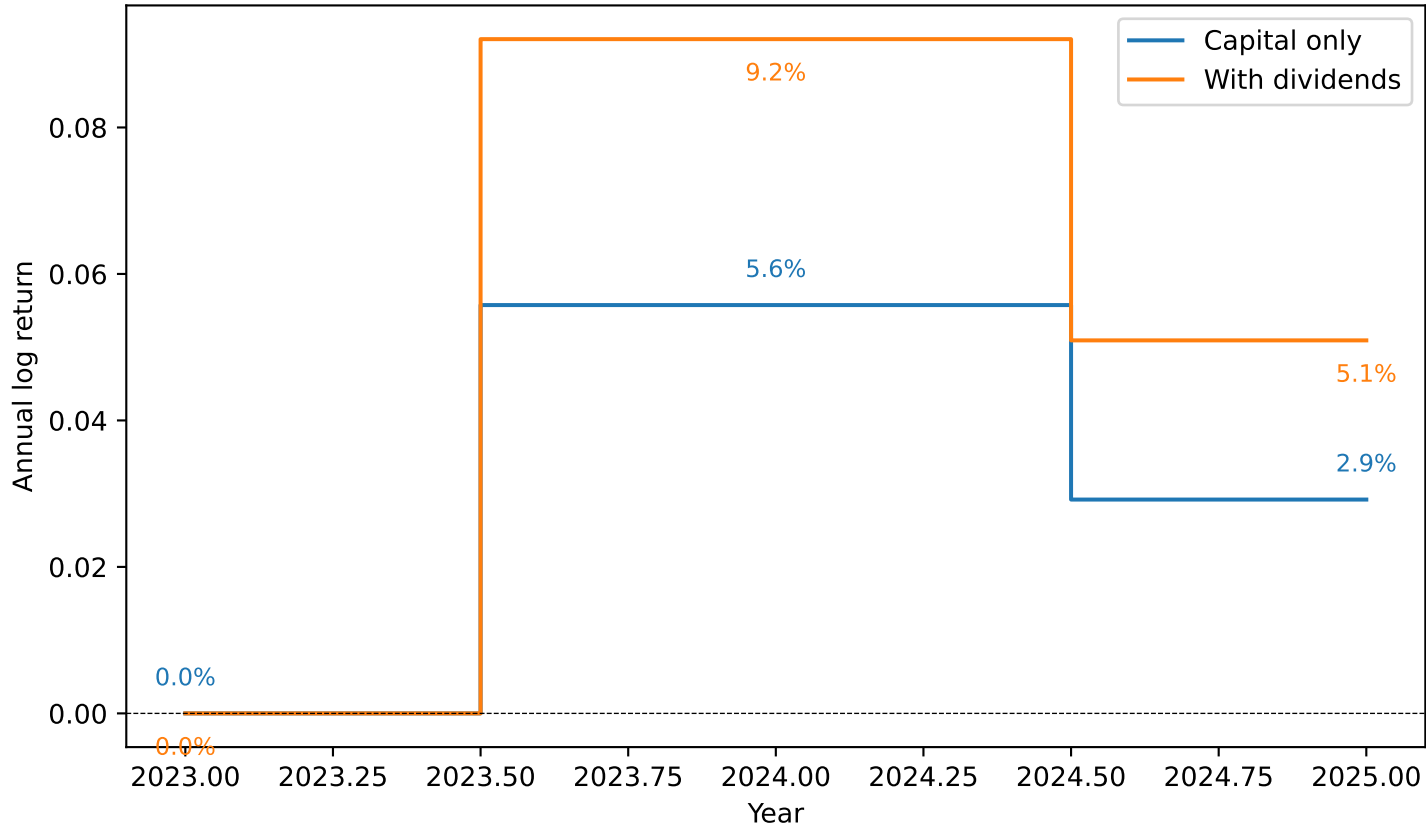
Last month: 6.31% total
Last month: 6.86% total
Last quarter: 11.30% total
Last quarter: 12.47% total
Last 6 months: 16.64% total
Last 6 months: 17.80% total
Last year: 24.34% /yr
Last year: 26.65% /yr
Last 3 years: 17.42% /yr
Last 3 years: 20.11% /yr
Last 5 years: 15.28% /yr
Last 5 years: 18.15% /yr

Annual log returns for FLCI.TO FRANKLIN CDN CORPORATE BOND FUN



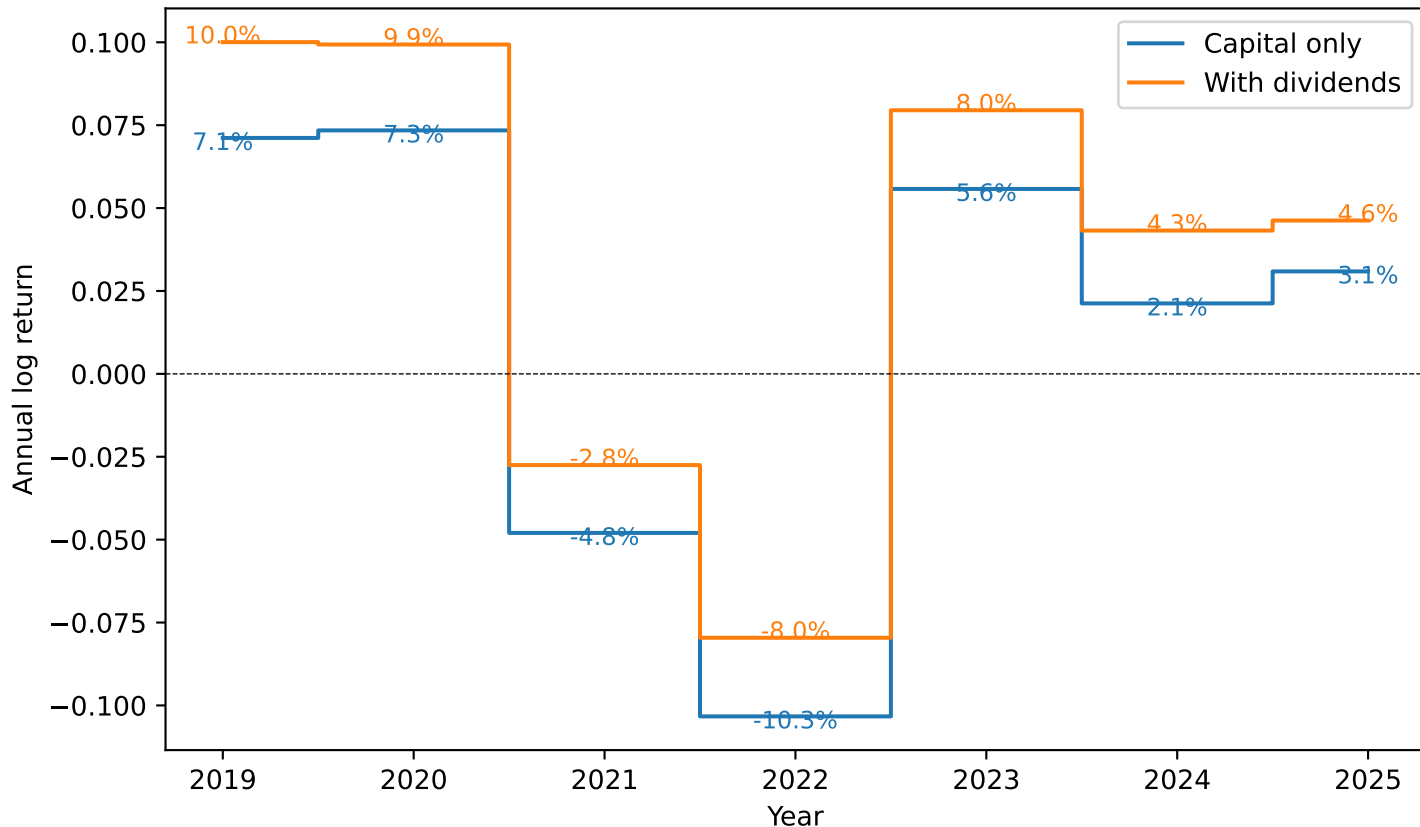
Last month: 1.63% total
Last month: 1.86% total
Last quarter: 2.56% total
Last quarter: 3.40% total
Last 6 months: 2.61% total
Last 6 months: 4.24% total
Last year: 5.40% /yr
Last year: 8.68% /yr
Last 3 years: 6.56% /yr
Last 3 years: 10.32% /yr
Last 5 years: 1.78% /yr
Last 5 years: 5.43% /yr

Annual log returns for FLC.P.TO
FRANKLIN CDN CORE PLUS BOND FUN



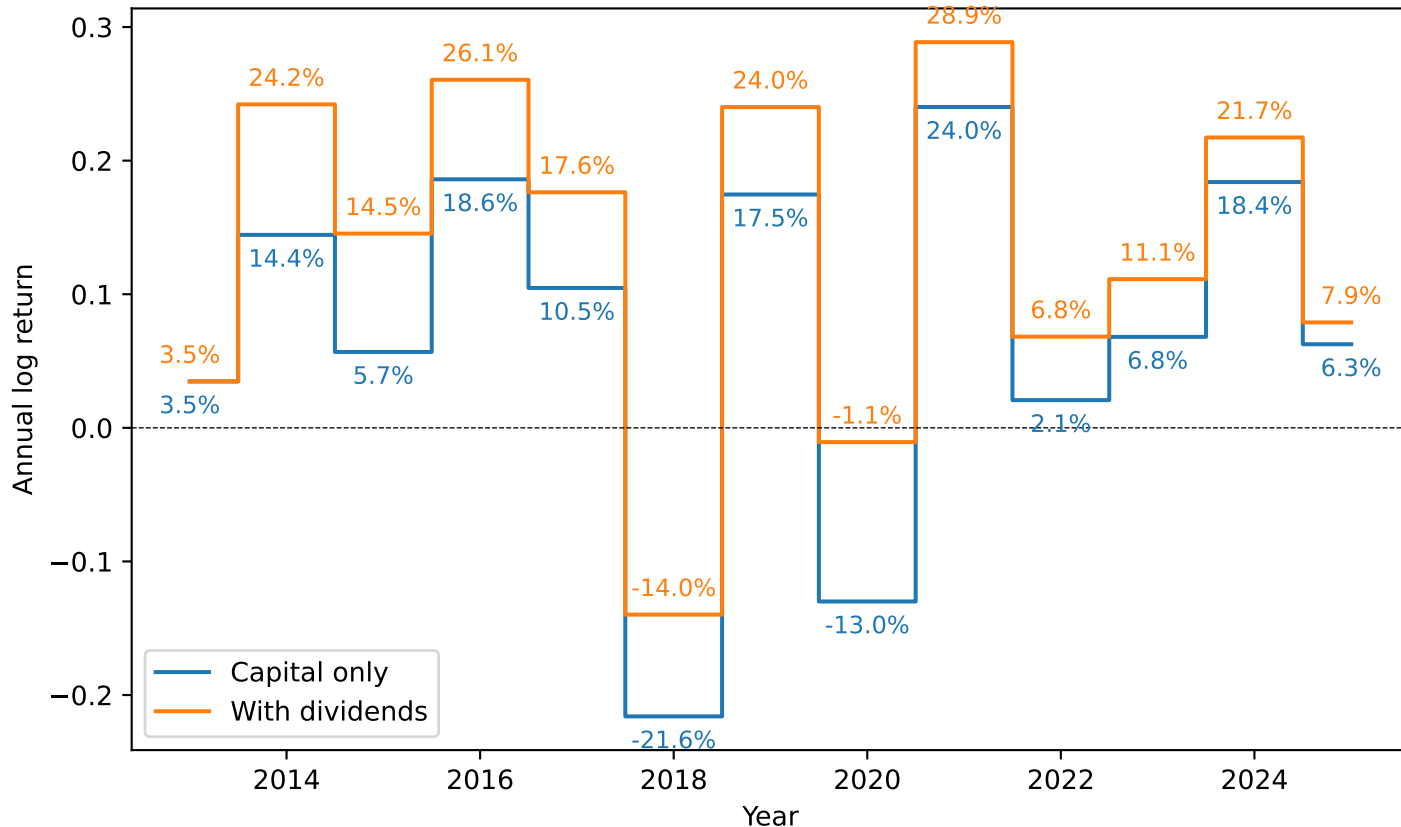
Last month: 1.86% total
Last month: 2.09% total
Last quarter: 2.40% total
Last quarter: 3.26% total
Last 6 months: 1.50% total
Last 6 months: 3.20% total
Last year: 2.84% /yr
Last year: 6.25% /yr

Annual log returns for FLGA.TO FRANKLIN GLOBAL CORE BOND FUND



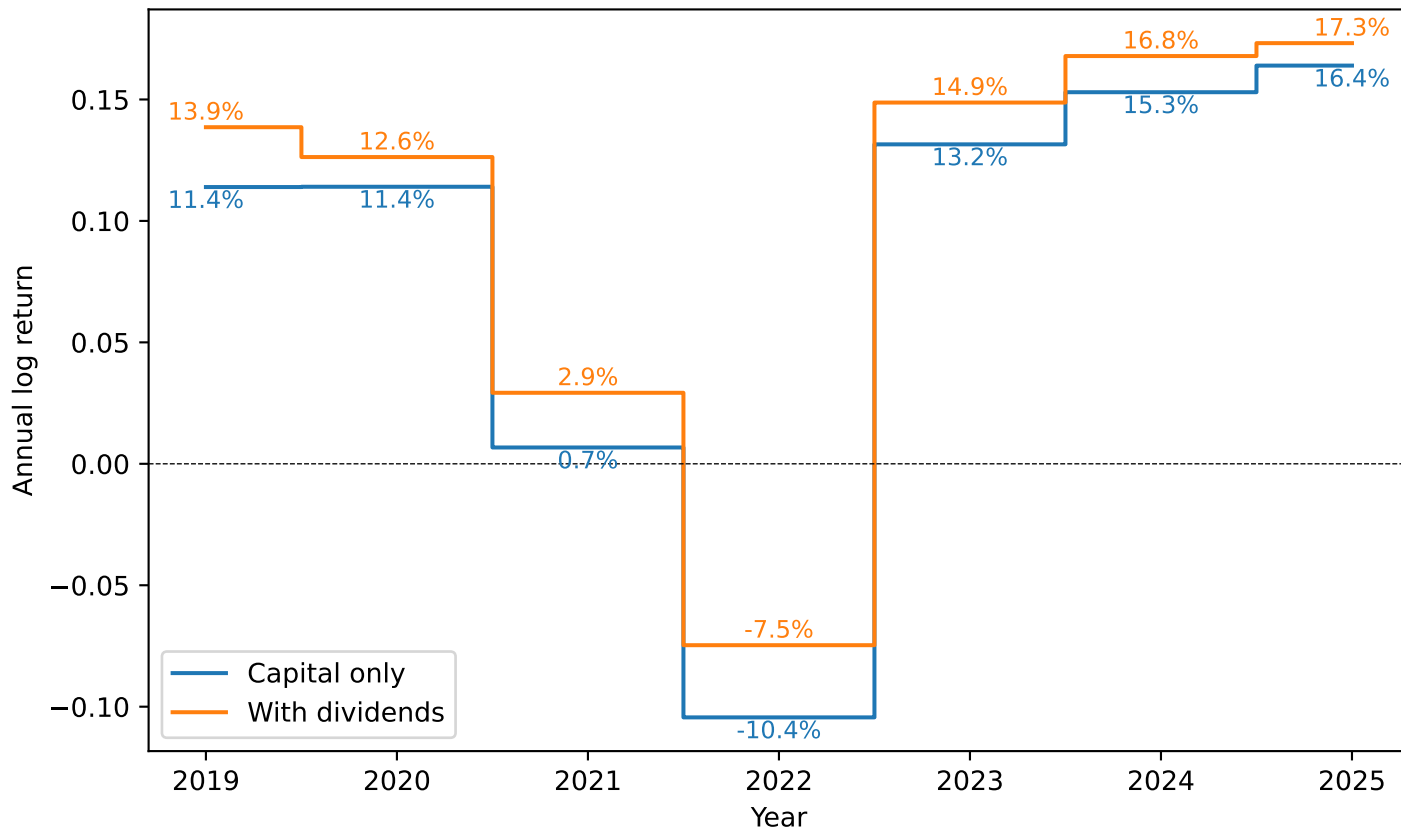
Last month: 0.35% total
Last month: 0.51% total
Last quarter: 1.17% total
Last quarter: 1.68% total
Last 6 months: 2.27% total
Last 6 months: 3.36% total
Last year: 1.31% /yr
Last year: 3.49% /yr
Last 3 years: 3.45% /yr
Last 3 years: 5.67% /yr
Last 5 years: -0.39% /yr
Last 5 years: 1.82% /yr

Annual log returns for FLI.TO CI US CDA LIFECO COVERED CALL E



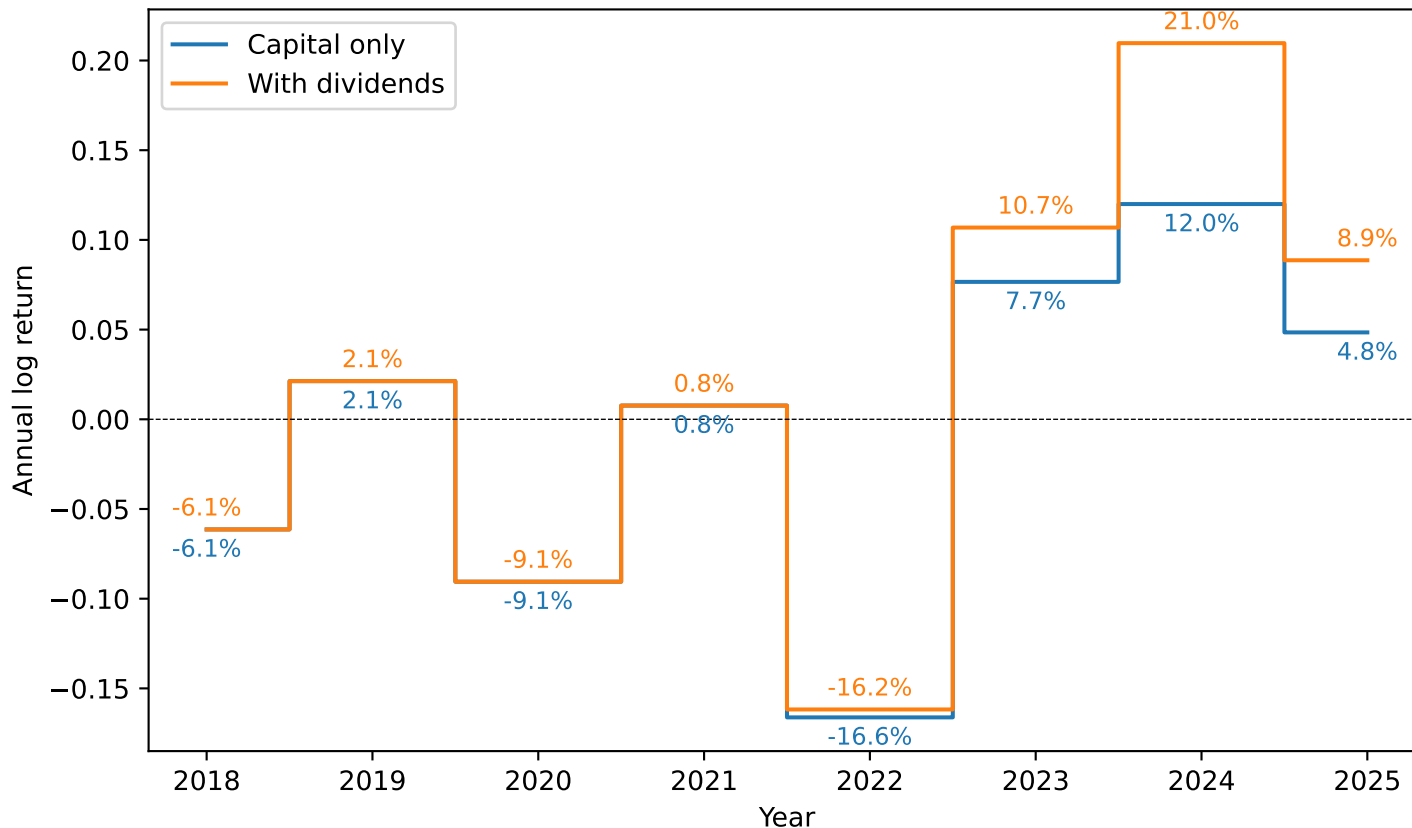
Last month: 2.04% total
 Last month: 2.04% total
 Last quarter: 5.74% total
 Last quarter: 6.66% total
 Last 6 months: -0.20% total
 Last 6 months: 1.44% total
 Last year: 10.33% /yr
 Last year: 13.60% /yr
 Last 3 years: 12.15% /yr
 Last 3 years: 16.08% /yr
 Last 5 years: 15.85% /yr
 Last 5 years: 20.67% /yr
 Last 10 years: 7.38% /yr
 Last 10 years: 13.86% /yr

Annual log returns for FLJA.TO FRANKLIN FTSE JAPAN INDEX ETF



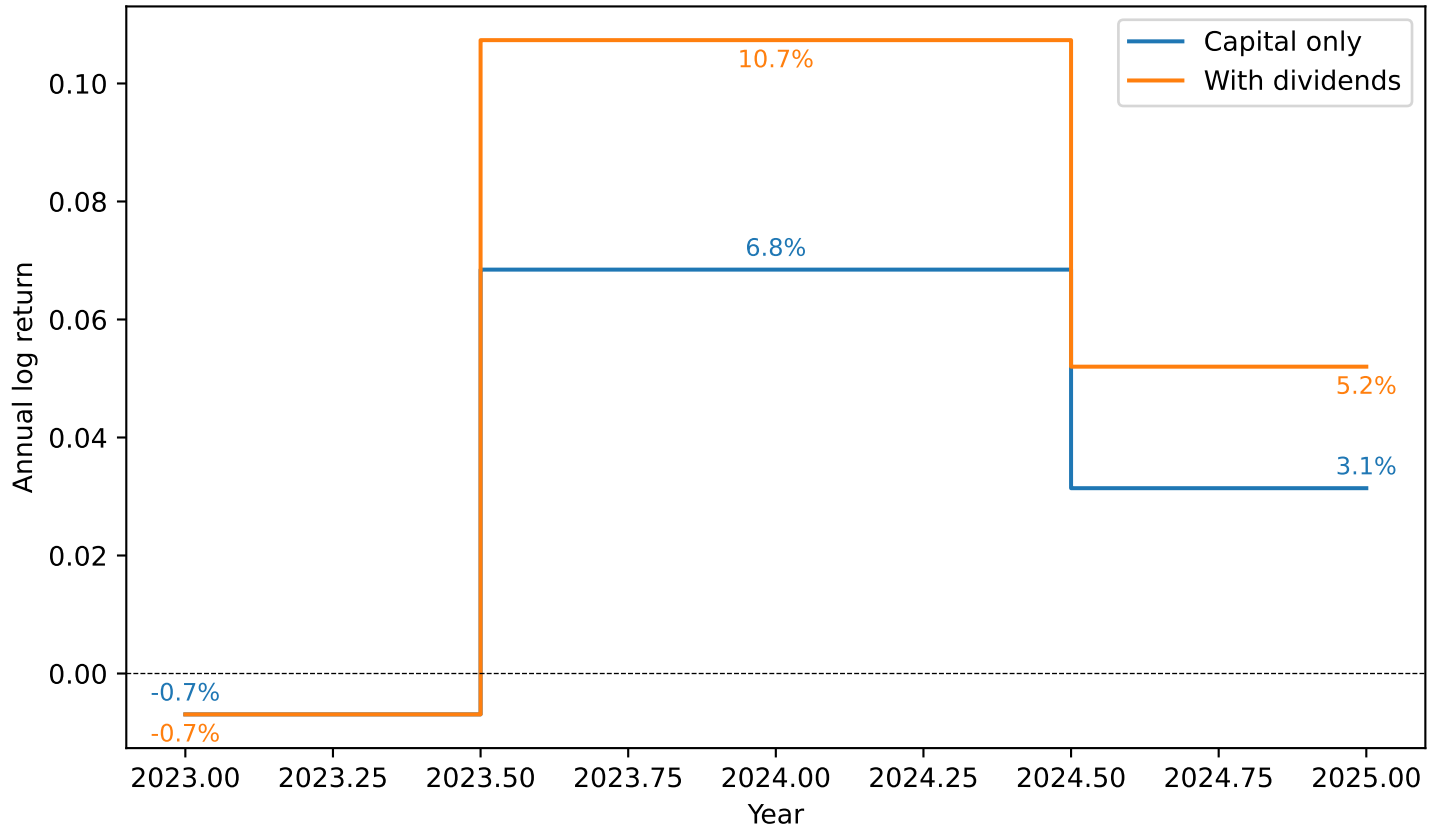
Last month: 0.92% total
Last month: 0.92% total
Last quarter: 11.69% total
Last quarter: 12.62% total
Last 6 months: 10.09% total
Last 6 months: 11.02% total
Last year: 17.16% /yr
Last year: 18.82% /yr
Last 3 years: 18.04% /yr
Last 3 years: 19.98% /yr
Last 5 years: 9.07% /yr
Last 5 years: 11.07% /yr

Annual log returns for FLOT.TO PURPOSE FLOATING RATE INCOME FU



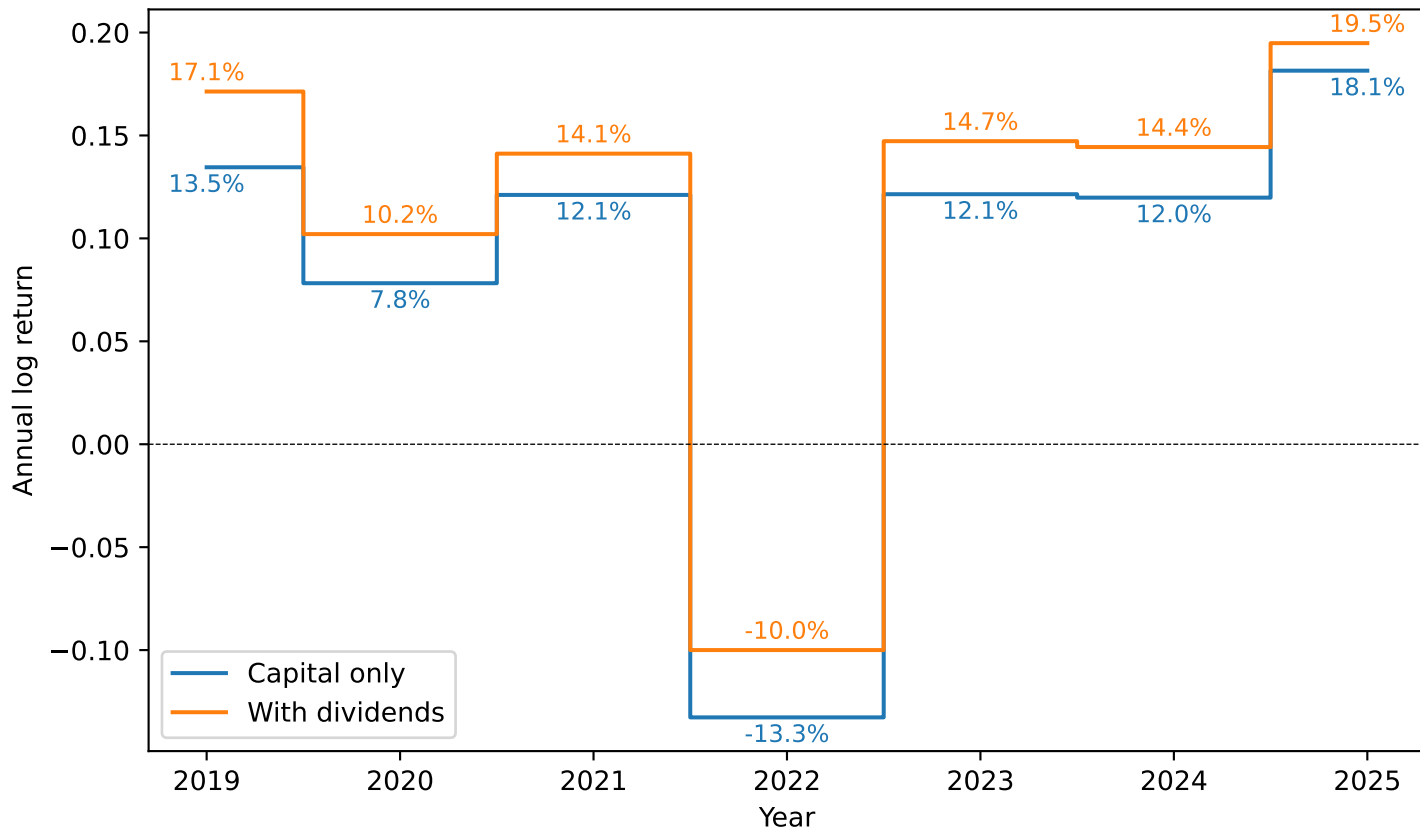
Last month: 1.62% total
Last month: 2.17% total
Last quarter: 3.39% total
Last quarter: 4.50% total
Last 6 months: 4.95% total
Last 6 months: 7.79% total
Last year: 9.15% /yr
Last year: 17.62% /yr
Last 3 years: 7.47% /yr
Last 3 years: 12.81% /yr
Last 5 years: 2.51% /yr
Last 5 years: 5.81% /yr

Annual log returns for FLSD.TO
FRANKLIN CDN SHORT TERM BOND FU



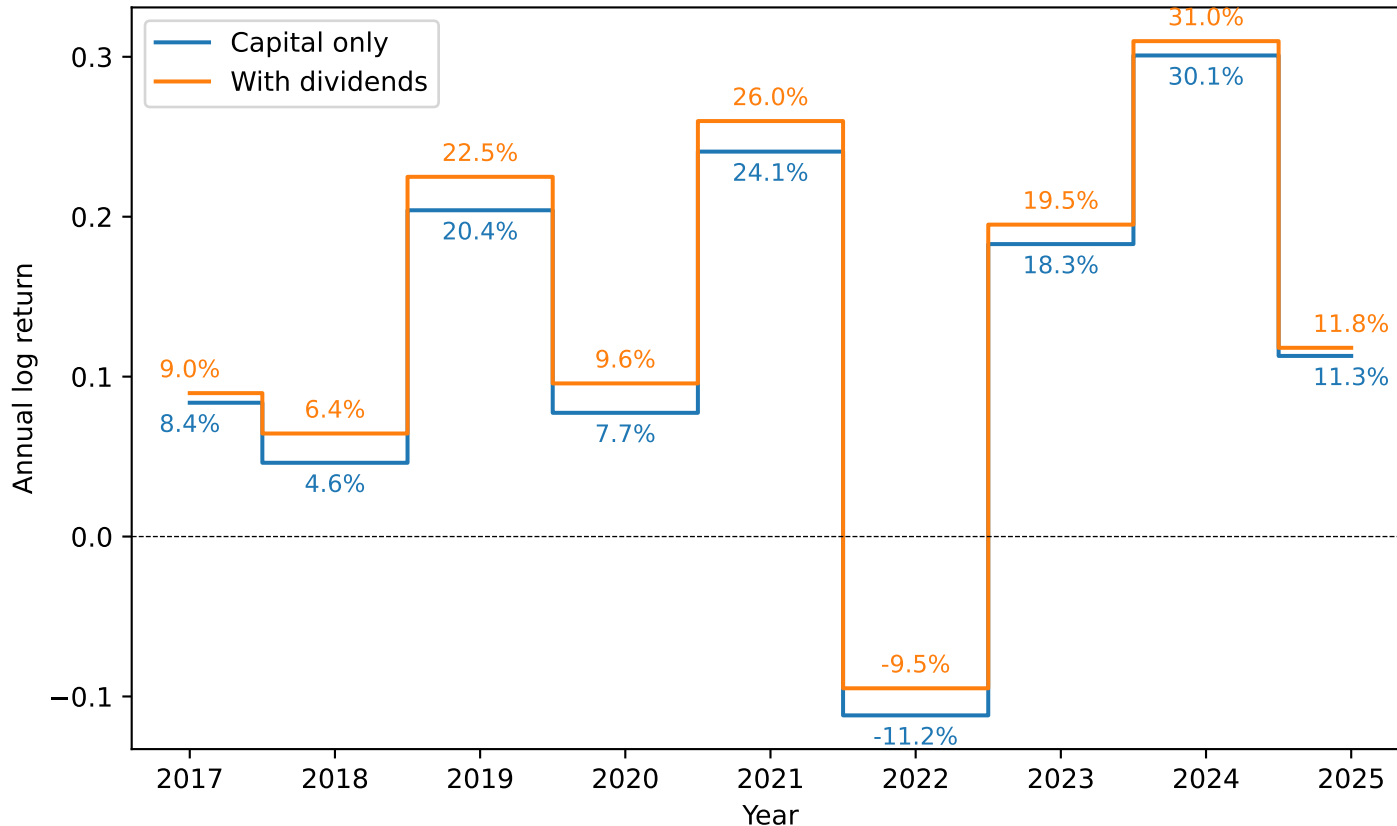
Last month: 1.12% total
Last month: 1.36% total
Last quarter: 1.84% total
Last quarter: 2.66% total
Last 6 months: 1.82% total
Last 6 months: 3.40% total
Last year: 4.47% /yr
Last year: 7.69% /yr

Annual log returns for FLUR.TO FRANKLIN FTSE EUROPE EX UK INDE



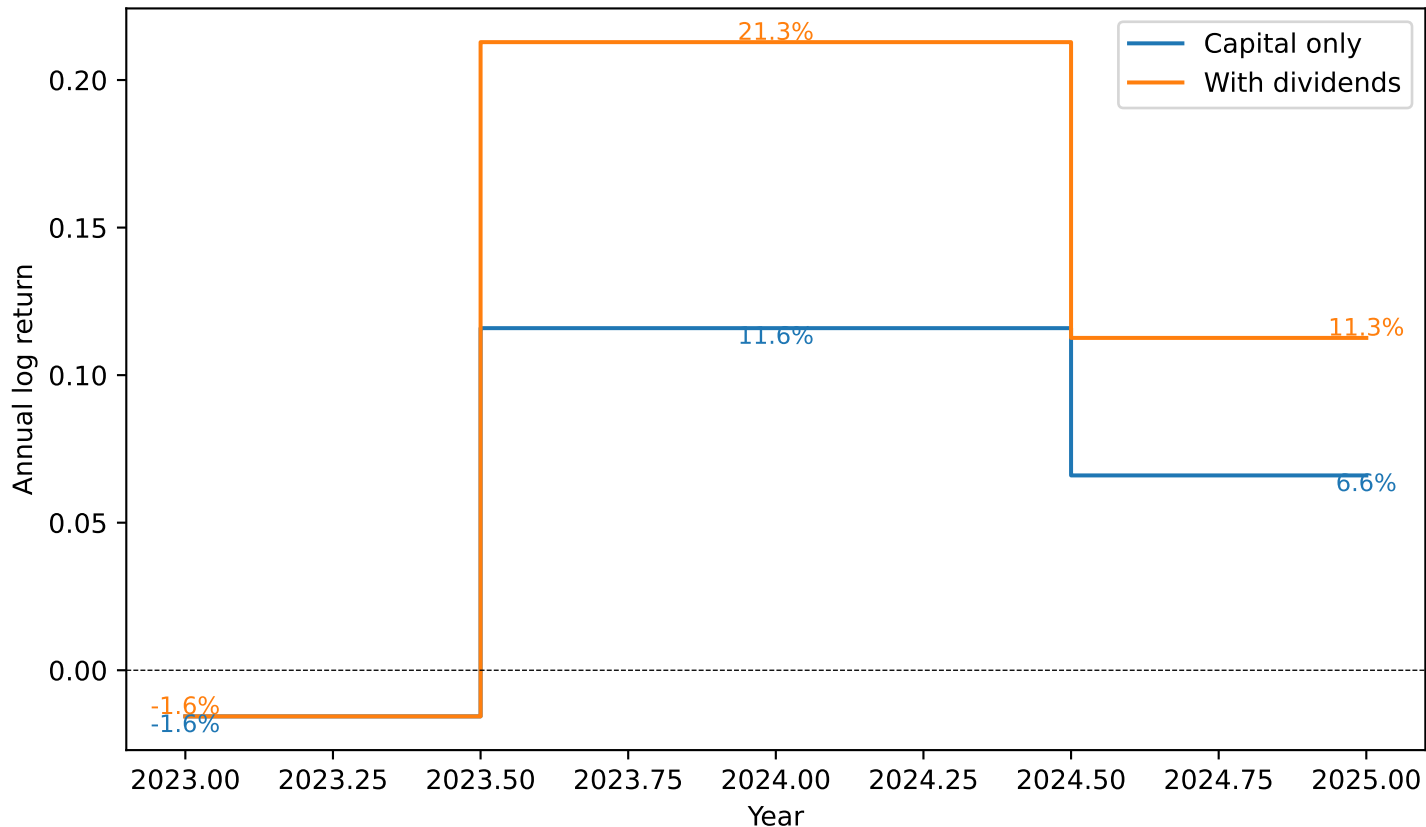
Last month: -0.27% total
Last month: -0.27% total
Last quarter: 7.12% total
Last quarter: 8.45% total
Last 6 months: 8.55% total
Last 6 months: 9.88% total
Last year: 16.94% /yr
Last year: 19.05% /yr
Last 3 years: 19.34% /yr
Last 3 years: 21.47% /yr
Last 5 years: 10.75% /yr
Last 5 years: 13.17% /yr

Annual log returns for FLUS.TO FRANKLIN US LRGE CAP MULTIFACTO



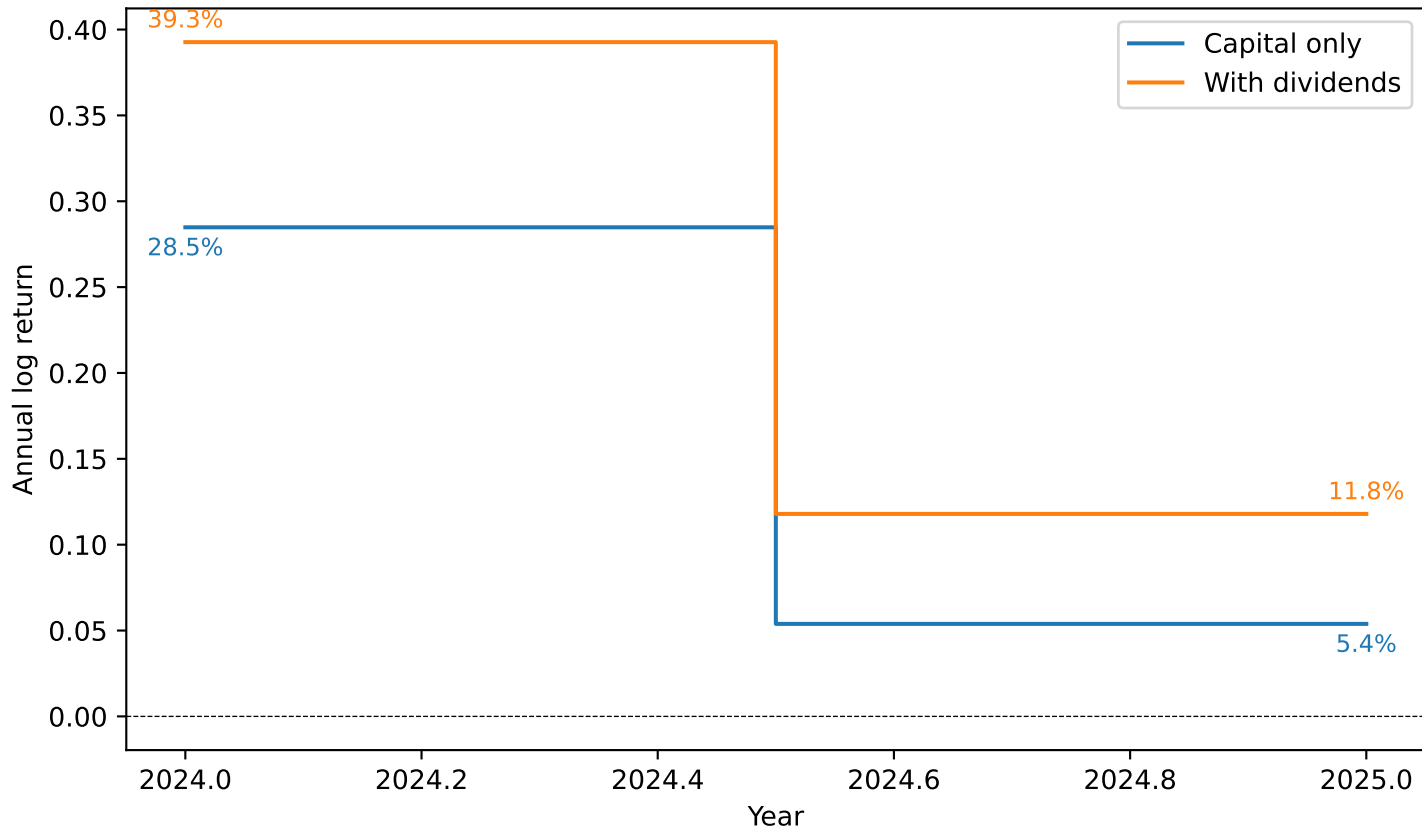
Last month: 3.23% total
Last month: 3.34% total
Last quarter: 12.60% total
Last quarter: 12.94% total
Last 6 months: 12.56% total
Last 6 months: 12.90% total
Last year: 18.75% /yr
Last year: 19.60% /yr
Last 3 years: 20.38% /yr
Last 3 years: 21.46% /yr
Last 5 years: 15.87% /yr
Last 5 years: 17.21% /yr

Annual log returns for FLX.TO
PURPOSE GLBL FLEXIBLE CREDIT FN



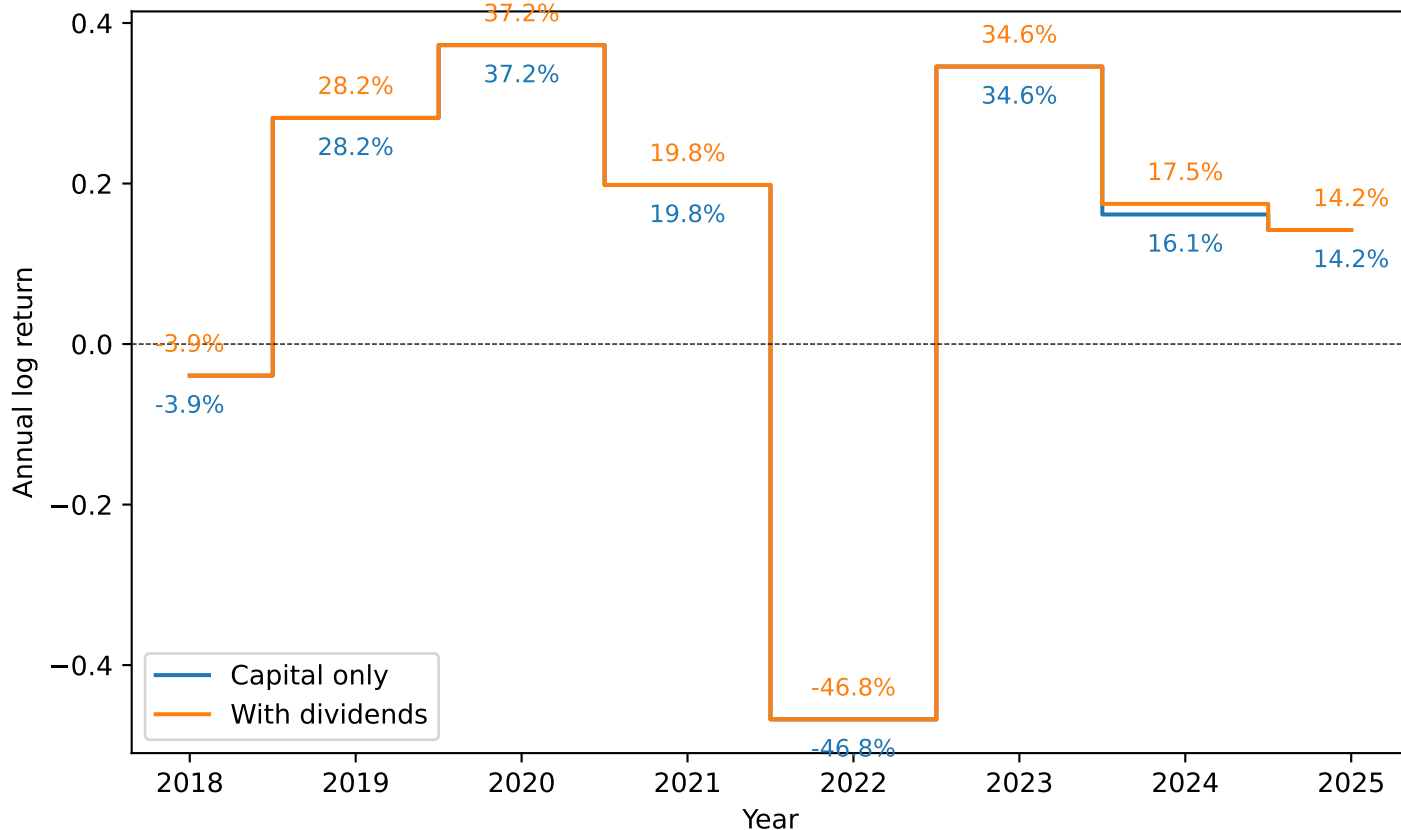
Last month: 1.48% total
Last month: 2.03% total
Last quarter: 4.05% total
Last quarter: 5.74% total
Last 6 months: 5.88% total
Last 6 months: 9.35% total
Last year: 10.22% /yr
Last year: 19.85% /yr

Annual log returns for FMAX.TO HAMILTON US FINANCIALS YLD MAXI



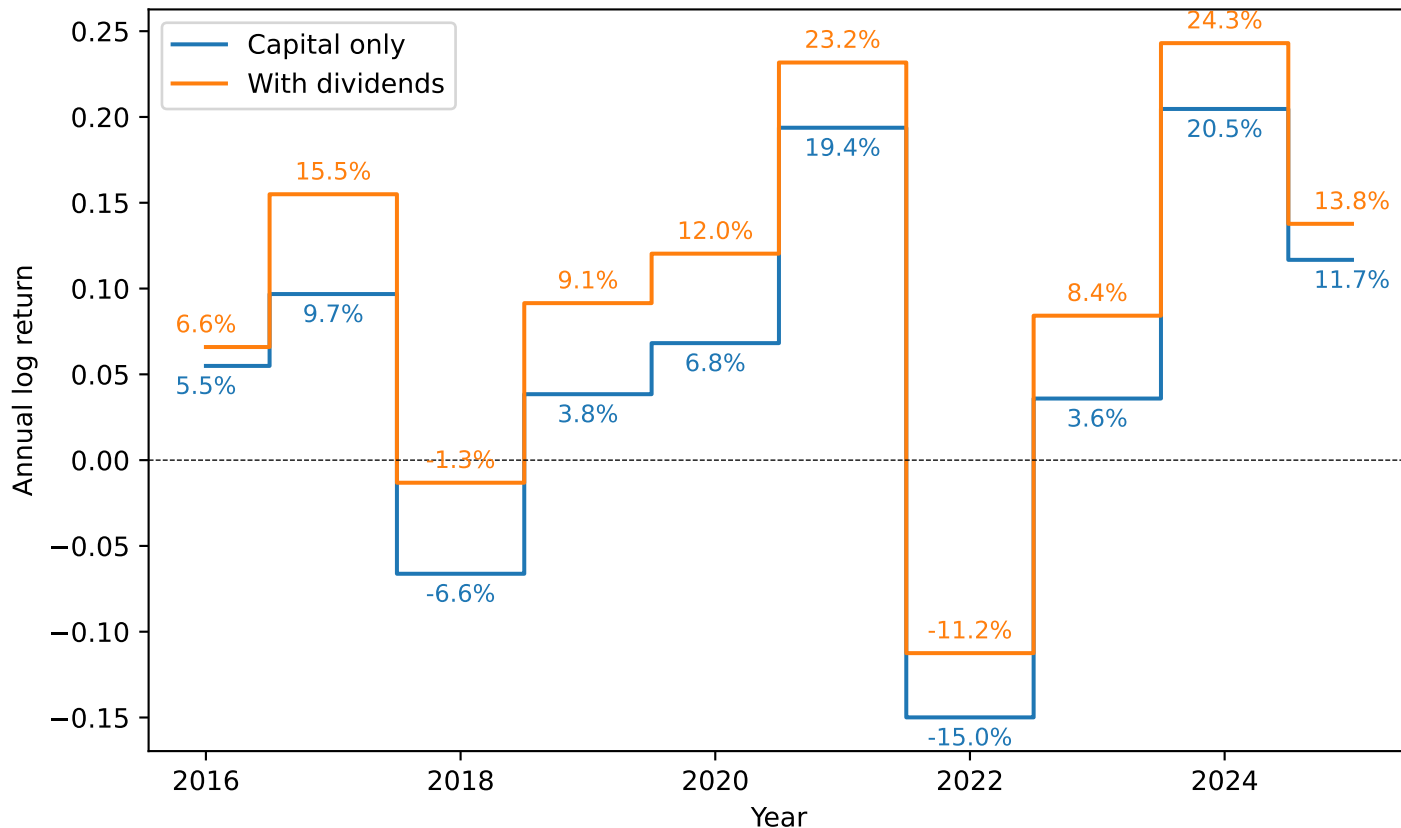
Last month: 2.04% total
Last month: 2.83% total
Last quarter: 7.37% total
Last quarter: 9.79% total
Last 6 months: 3.26% total
Last 6 months: 8.14% total
Last year: 17.78% /yr
Last year: 27.60% /yr

Annual log returns for FOUR.TO GLOBAL X INDUSTRY 4.0 INDEX ETF



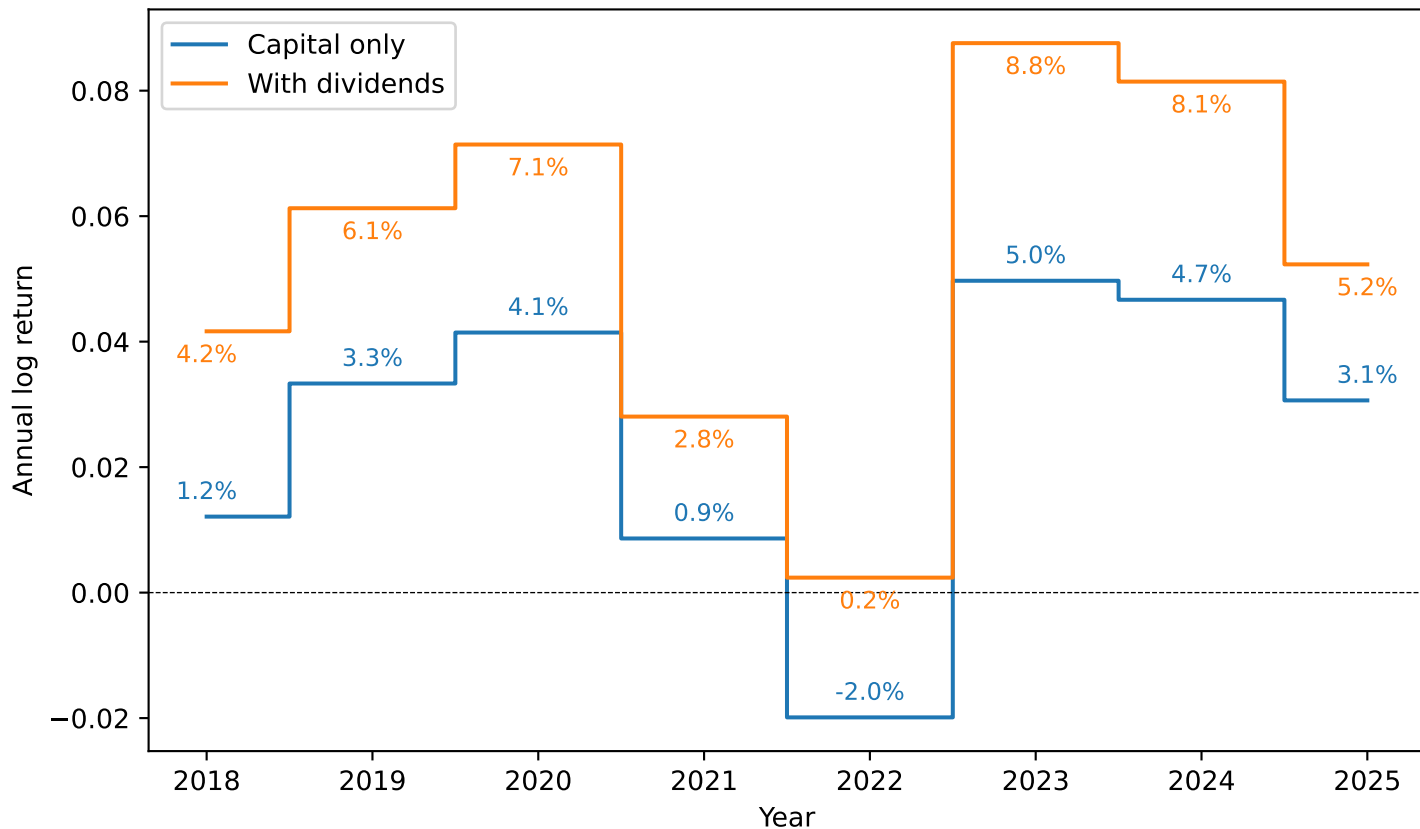
Last month: 7.36% total
 Last month: 7.36% total
 Last quarter: 7.31% total
 Last quarter: 7.31% total
 Last 6 months: 15.46% total
 Last 6 months: 15.46% total
 Last year: 25.84% /yr
 Last year: 27.16% /yr
 Last 3 years: 17.98% /yr
 Last 3 years: 18.42% /yr
 Last 5 years: 10.02% /yr
 Last 5 years: 10.28% /yr

Annual log returns for FPR.TO CI PREFERRED SHARE ETF



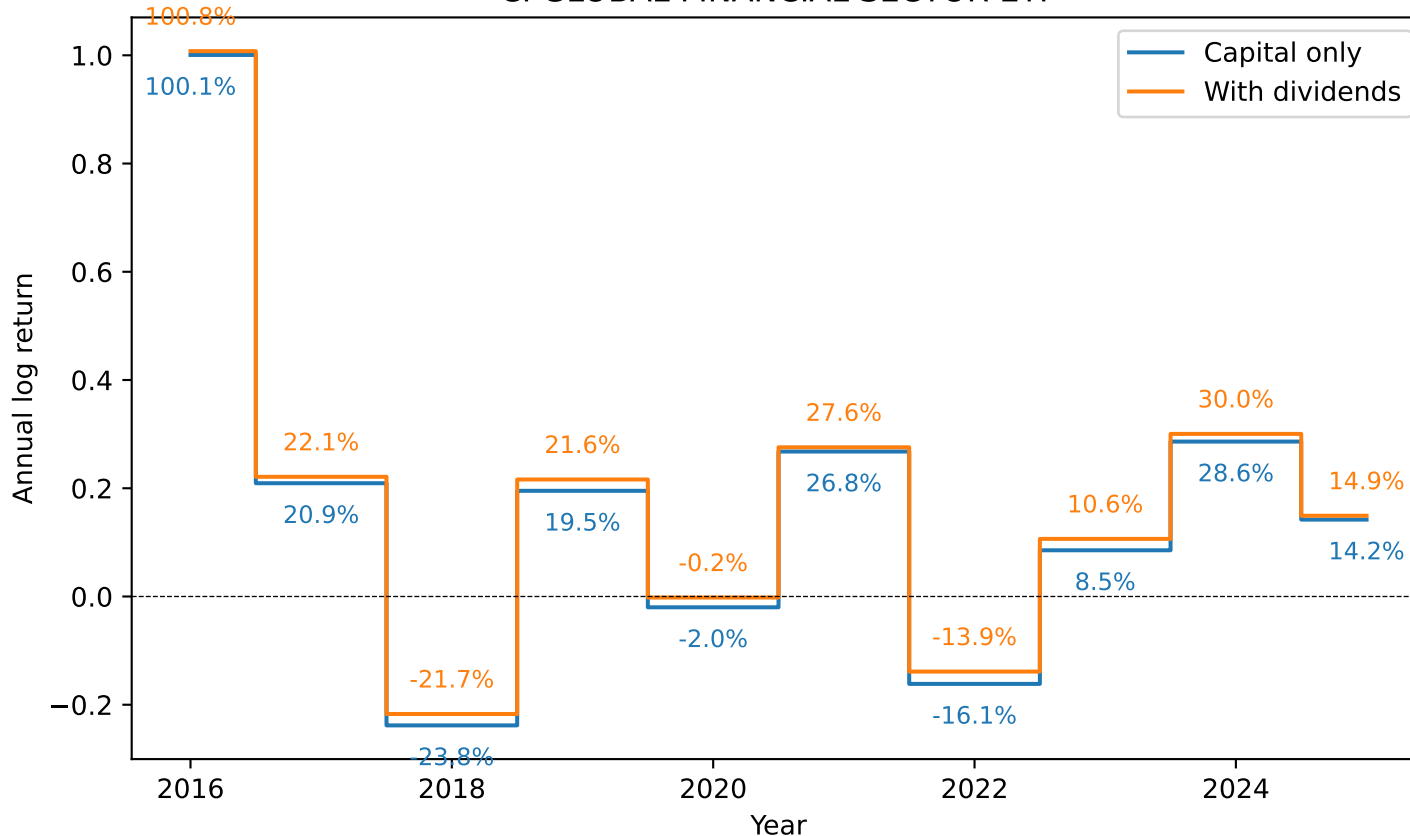
Last month: 1.32% total
 Last month: 1.53% total
 Last quarter: 6.35% total
 Last quarter: 7.16% total
 Last 6 months: 8.64% total
 Last 6 months: 10.29% total
 Last year: 14.75% /yr
 Last year: 18.19% /yr
 Last 3 years: 10.46% /yr
 Last 3 years: 14.48% /yr
 Last 5 years: 9.60% /yr
 Last 5 years: 13.57% /yr

Annual log returns for FSB.TO CI ENHANCED SH DUR BOND FUND



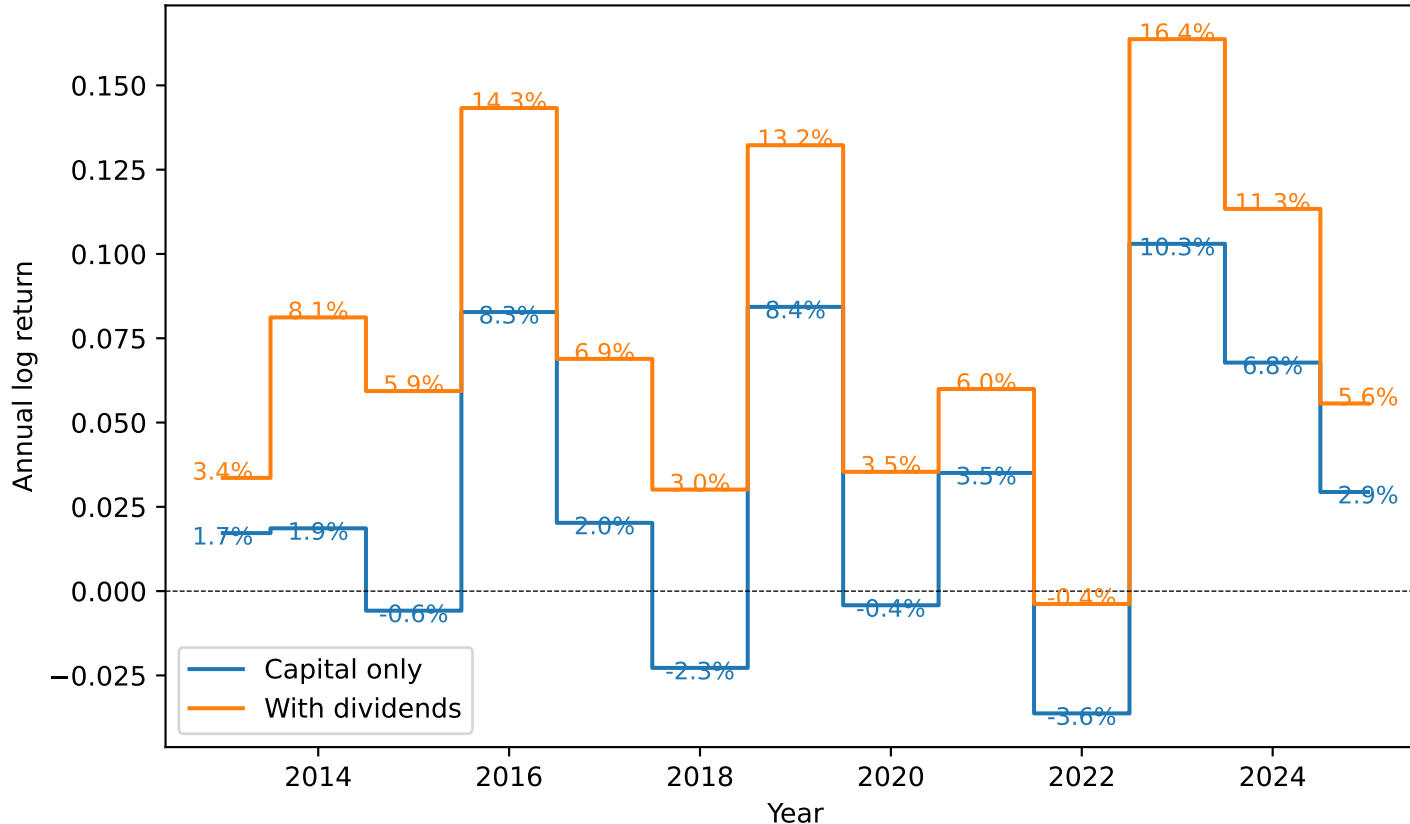
Last month: 0.43% total
Last month: 0.70% total
Last quarter: 0.99% total
Last quarter: 1.79% total
Last 6 months: 1.88% total
Last 6 months: 3.50% total
Last year: 3.56% /yr
Last year: 6.85% /yr
Last 3 years: 4.44% /yr
Last 3 years: 7.91% /yr
Last 5 years: 2.41% /yr
Last 5 years: 5.33% /yr

Annual log returns for FSF.TO CI GLOBAL FINANCIAL SECTOR ETF



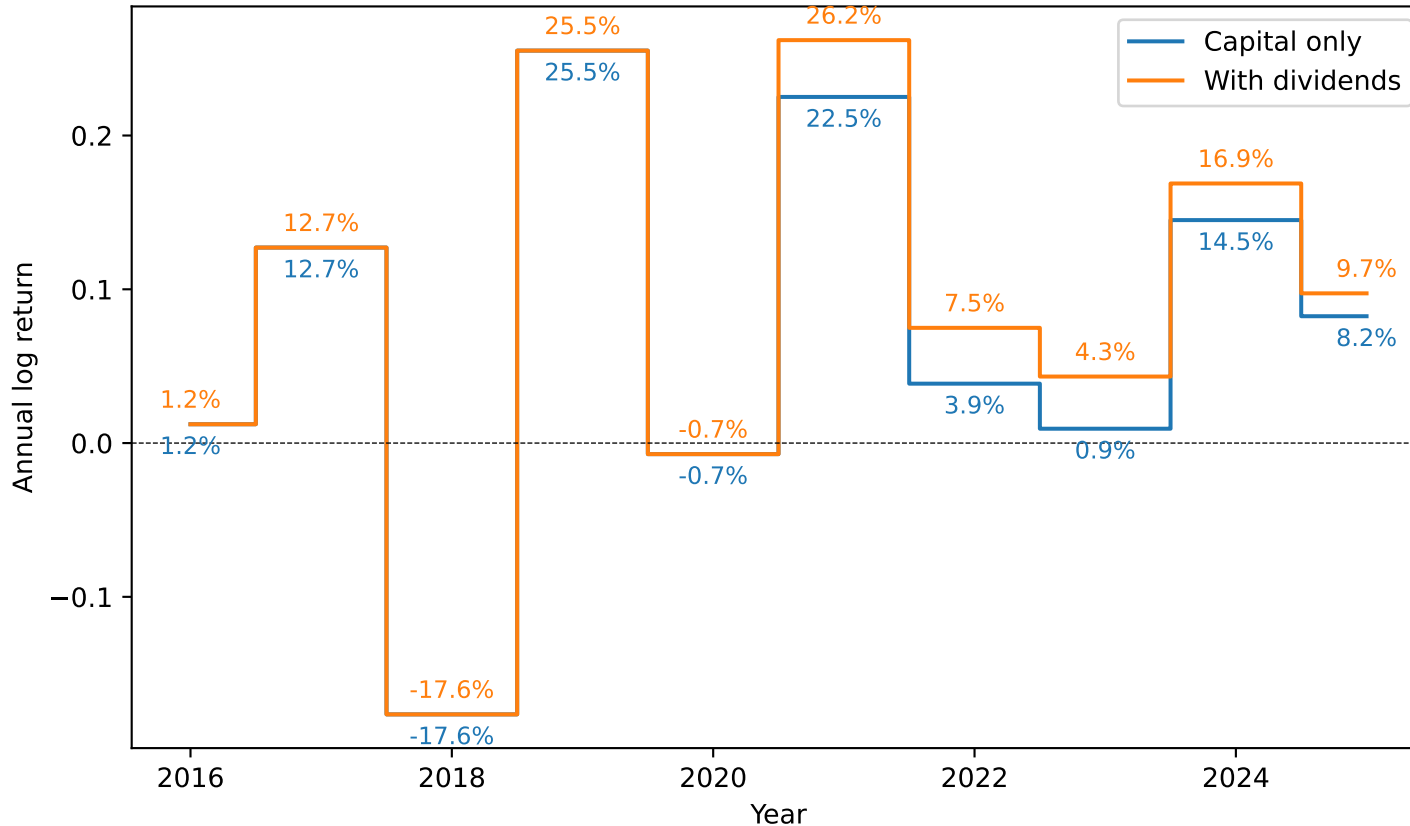
Last month: 0.84% total
 Last month: 0.84% total
 Last quarter: 8.94% total
 Last quarter: 9.54% total
 Last 6 months: 7.48% total
 Last 6 months: 8.20% total
 Last year: 22.73% /yr
 Last year: 23.88% /yr
 Last 3 years: 19.19% /yr
 Last 3 years: 21.14% /yr
 Last 5 years: 18.54% /yr
 Last 5 years: 20.10% /yr

Annual log returns for FSL.TO FIRST TRUST SENIOR LOAN ETF



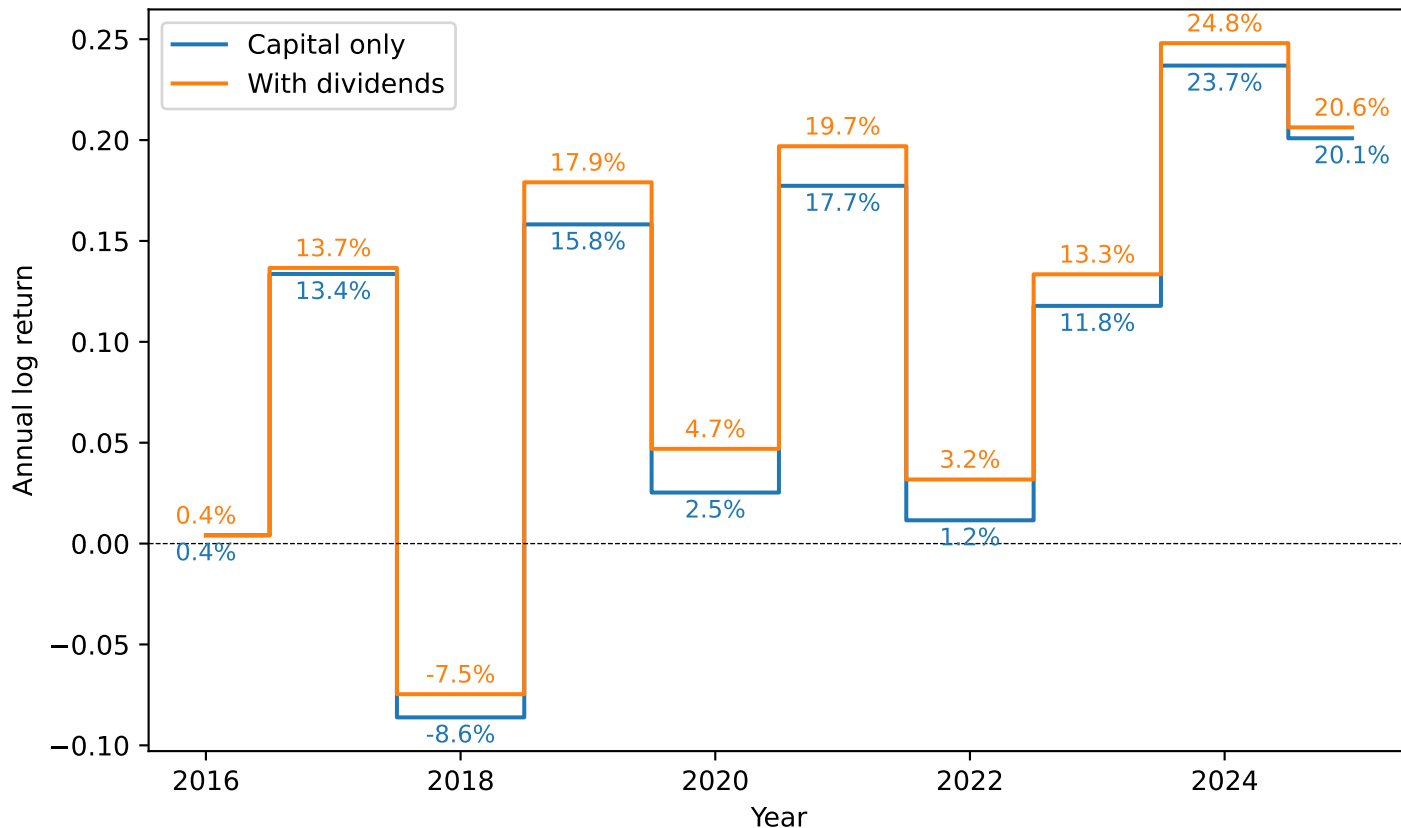
Last month: 0.36% total
 Last month: 0.66% total
 Last quarter: 1.35% total
 Last quarter: 2.28% total
 Last 6 months: 2.74% total
 Last 6 months: 4.68% total
 Last year: 4.70% /yr
 Last year: 8.80% /yr
 Last 3 years: 7.02% /yr
 Last 3 years: 11.90% /yr
 Last 5 years: 4.51% /yr
 Last 5 years: 8.53% /yr
 Last 10 years: 3.23% /yr
 Last 10 years: 7.85% /yr

Annual log returns for FSR.TO FIRST TRUST DW US SCTR RTN IDX



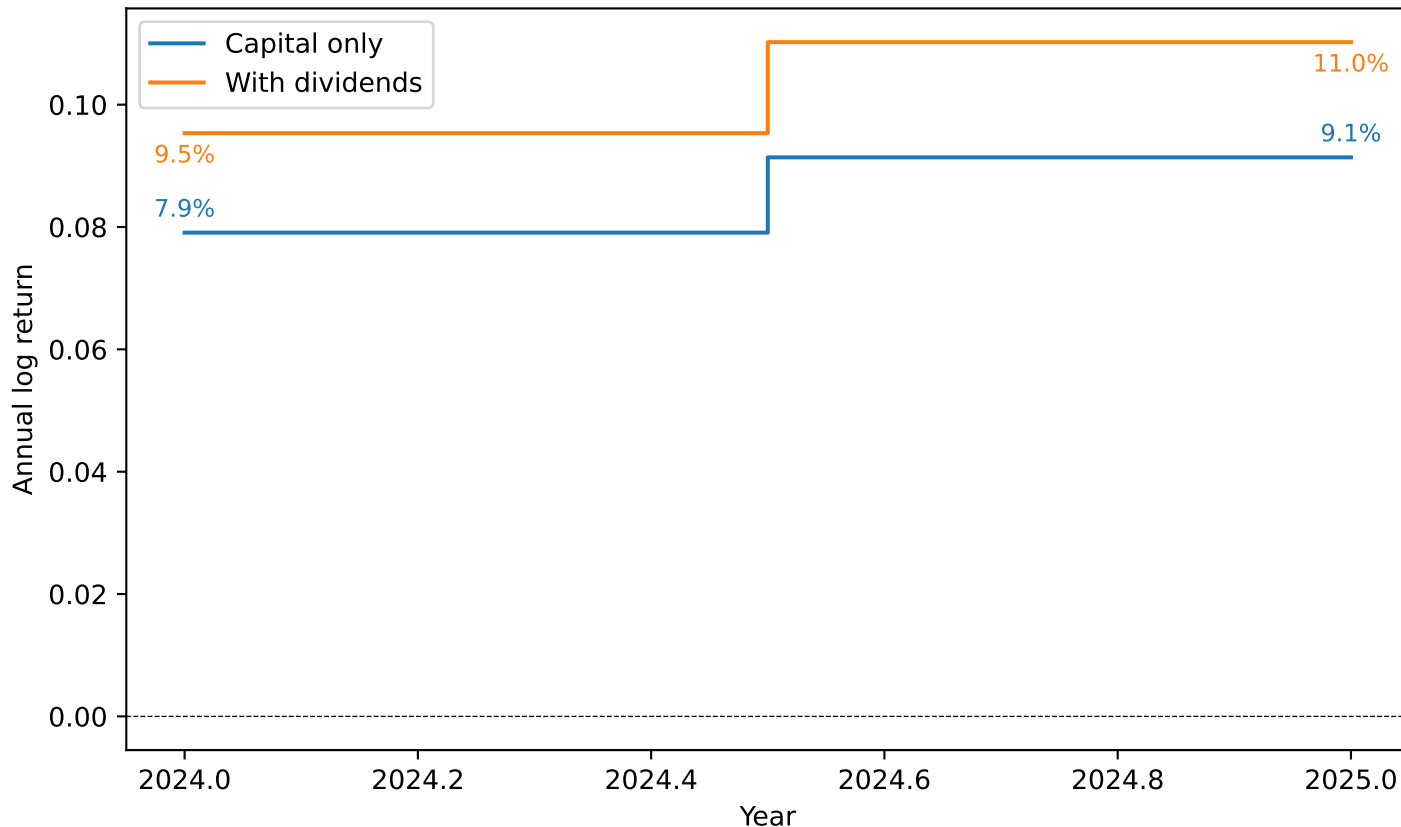
Last month: 0.33% total
 Last month: 0.33% total
 Last quarter: 4.62% total
 Last quarter: 5.31% total
 Last 6 months: 1.77% total
 Last 6 months: 3.26% total
 Last year: 5.82% /yr
 Last year: 8.10% /yr
 Last 3 years: 9.67% /yr
 Last 3 years: 12.76% /yr
 Last 5 years: 13.83% /yr
 Last 5 years: 16.75% /yr

Annual log returns for FST.TO FIRST TRUST CDN CAPITAL STRENGT



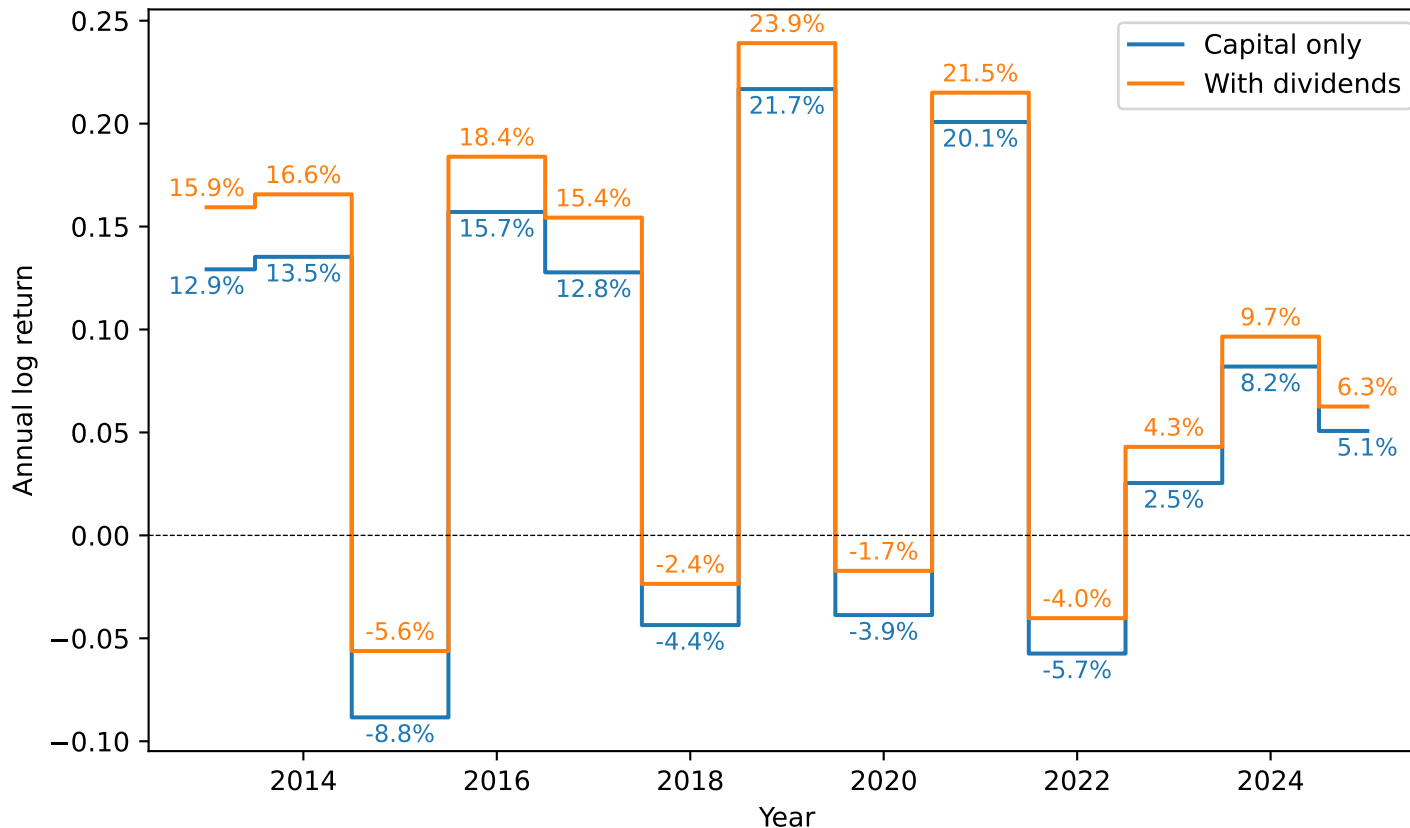
Last month: 5.26% total
 Last month: 5.26% total
 Last quarter: 10.52% total
 Last quarter: 10.78% total
 Last 6 months: 18.09% total
 Last 6 months: 18.63% total
 Last year: 26.15% /yr
 Last year: 27.22% /yr
 Last 3 years: 20.09% /yr
 Last 3 years: 21.57% /yr
 Last 5 years: 16.25% /yr
 Last 5 years: 17.89% /yr

Annual log returns for FTHI.TO FIDELITY TACTICAL HIGH INCOME F



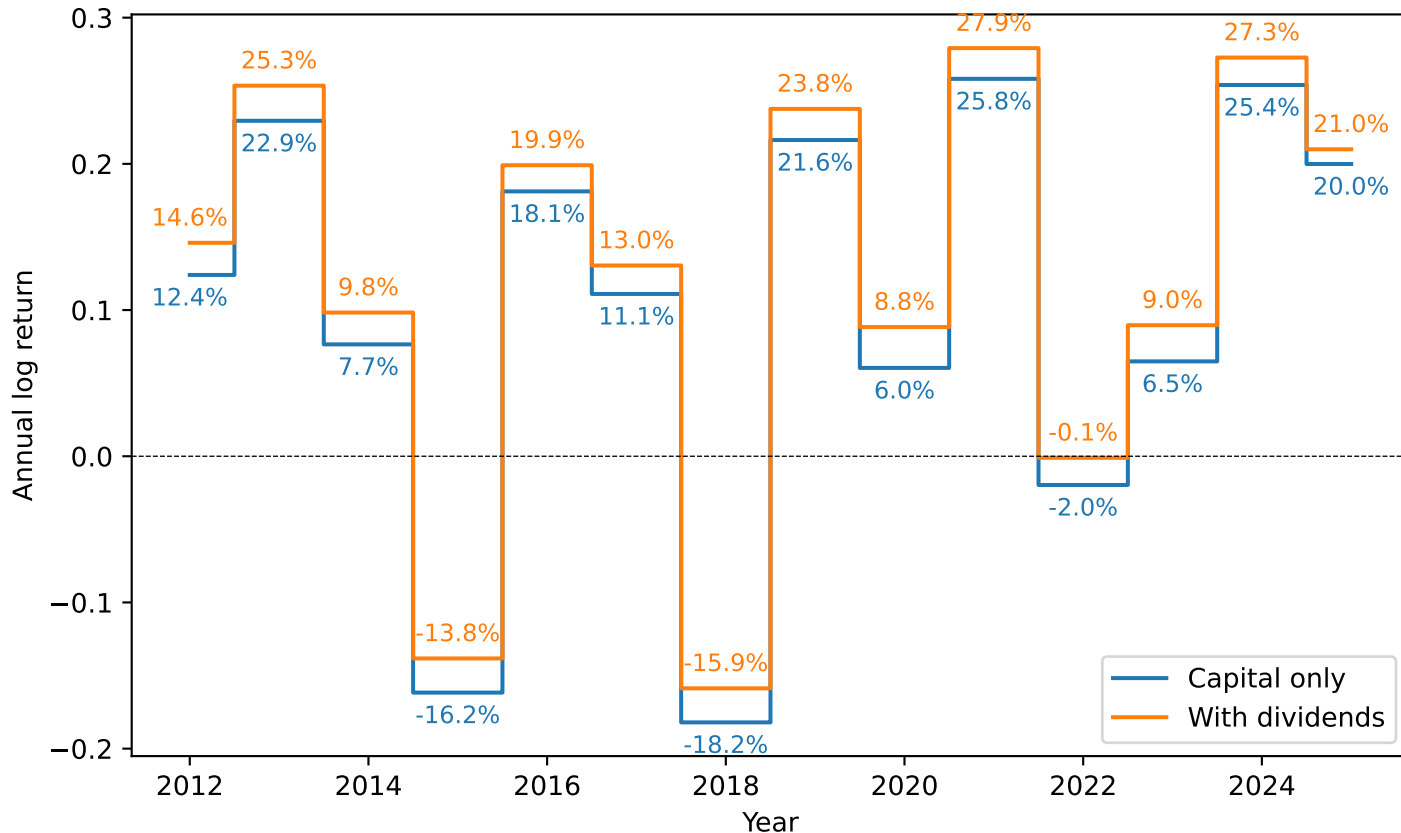
Last month: 5.19% total
Last month: 5.35% total
Last quarter: 10.78% total
Last quarter: 11.49% total
Last 6 months: 10.54% total
Last 6 months: 12.05% total
Last year: 14.58% /yr
Last year: 17.38% /yr

Annual log returns for FUD.TO FIRST TRUST VALUE LINE DIV IDX



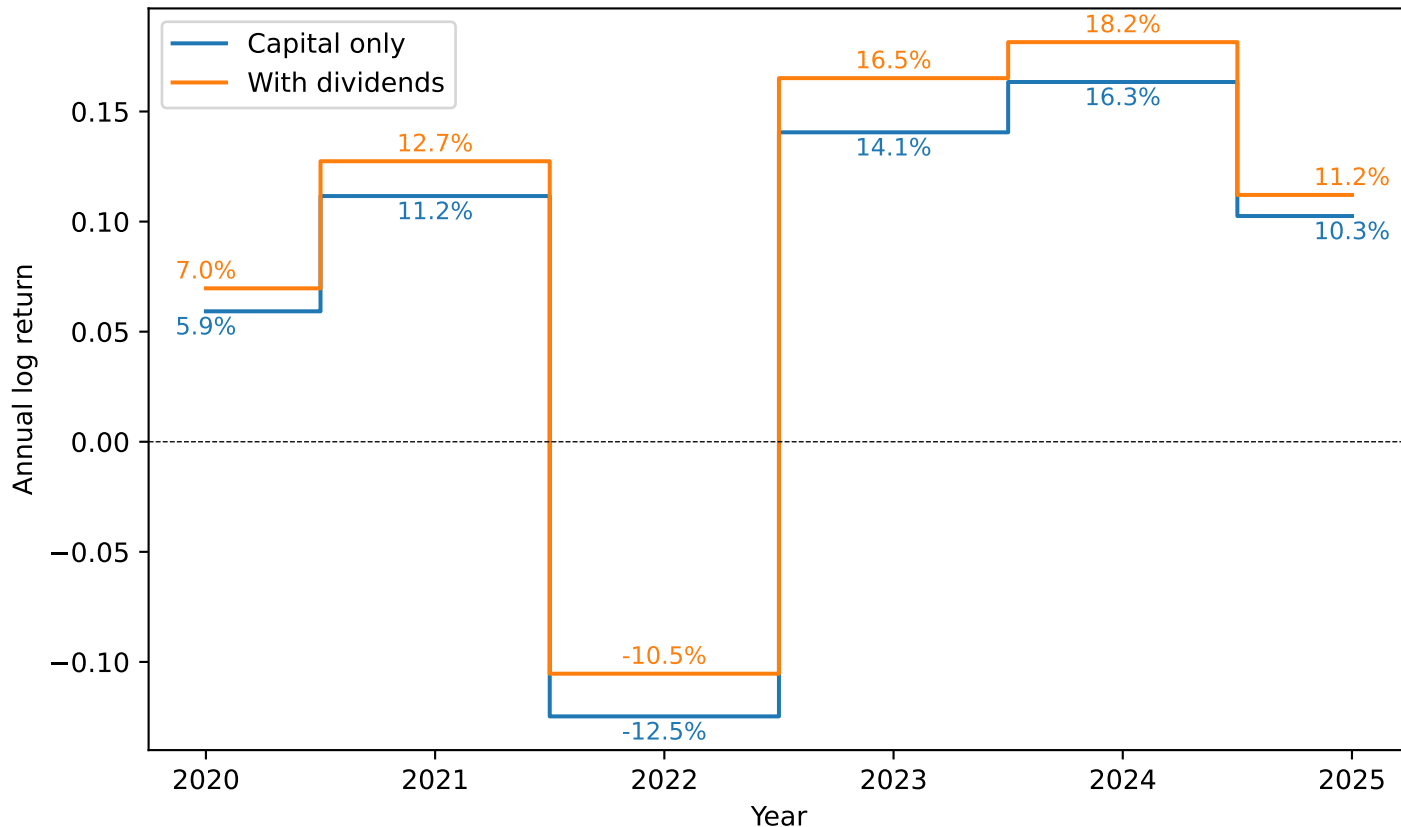
Last month: -0.66% total
 Last month: -0.51% total
 Last quarter: 3.89% total
 Last quarter: 4.33% total
 Last 6 months: 3.78% total
 Last 6 months: 4.67% total
 Last year: 1.79% /yr
 Last year: 3.50% /yr
 Last 3 years: 6.37% /yr
 Last 3 years: 8.01% /yr
 Last 5 years: 8.00% /yr
 Last 5 years: 9.62% /yr
 Last 10 years: 7.21% /yr
 Last 10 years: 9.26% /yr

Annual log returns for FXM.TO CI MORNINGSTAR CDA VALUE IDX ET



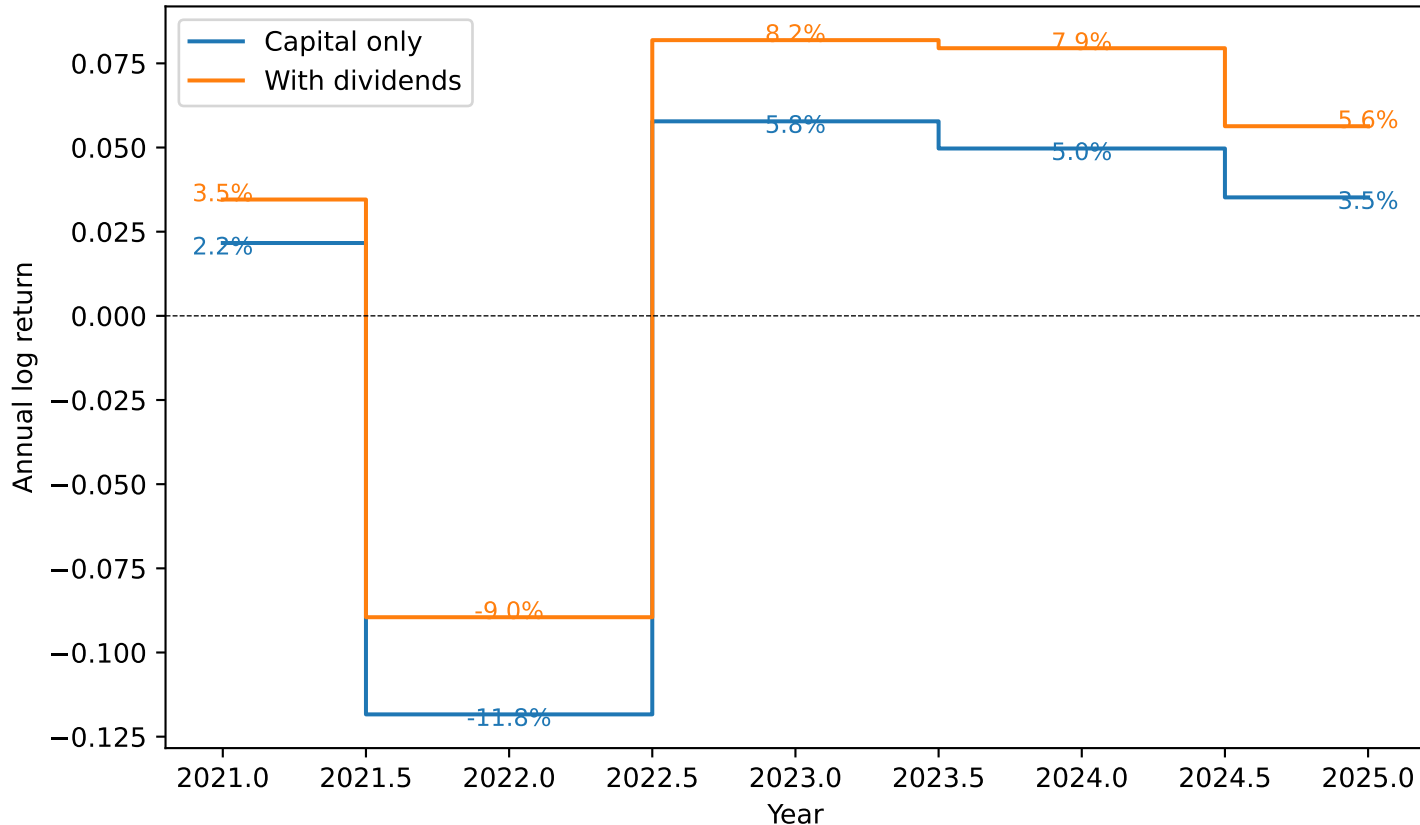
Last month: 5.58% total
 Last month: 5.58% total
 Last quarter: 10.80% total
 Last quarter: 11.42% total
 Last 6 months: 19.95% total
 Last 6 months: 20.96% total
 Last year: 29.62% /yr
 Last year: 31.59% /yr
 Last 3 years: 18.23% /yr
 Last 3 years: 20.36% /yr
 Last 5 years: 18.34% /yr
 Last 5 years: 20.46% /yr
 Last 10 years: 11.04% /yr
 Last 10 years: 13.22% /yr

Annual log returns for GBAL.TO iSHARES ESG BALANCED ETF



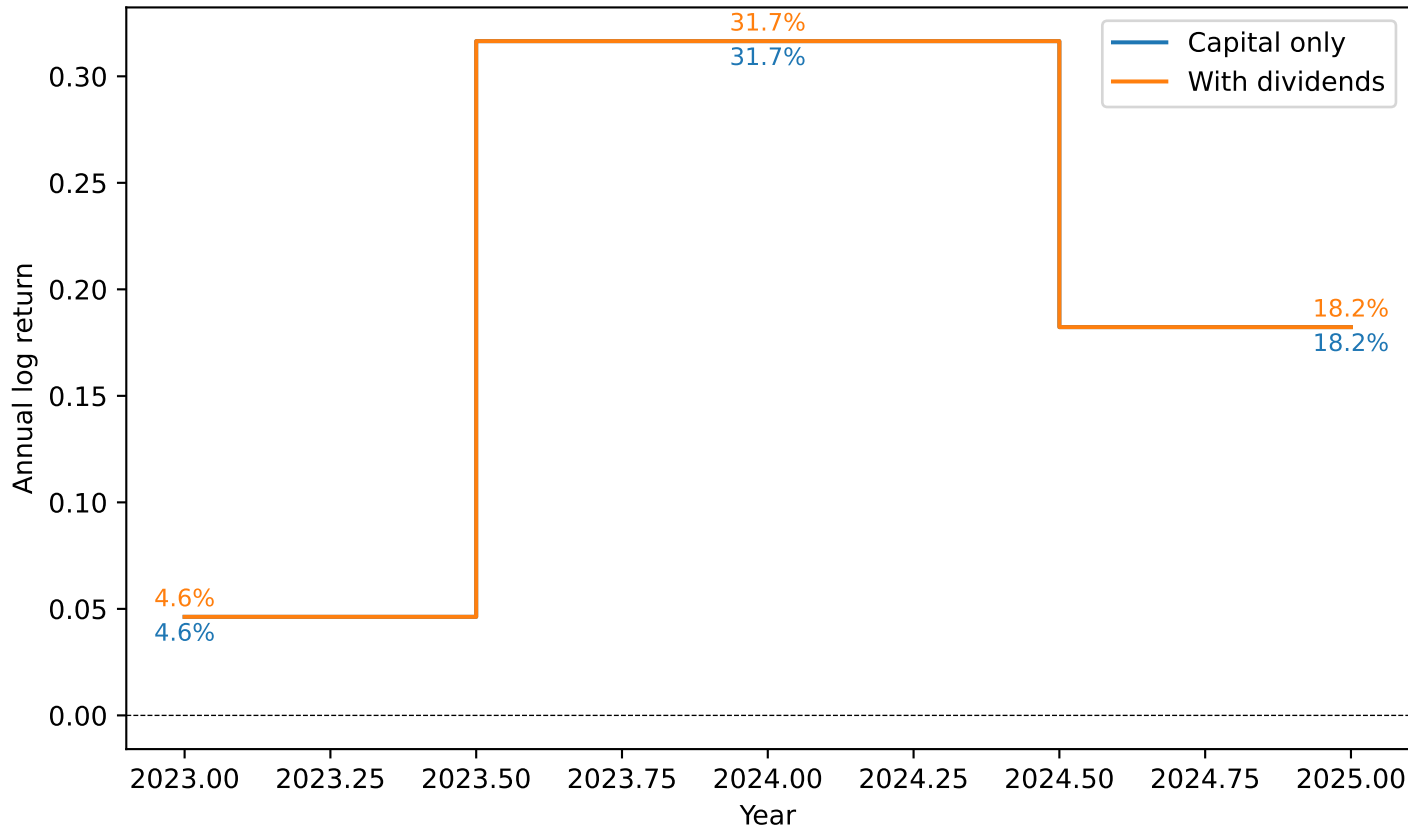
Last month: 2.42% total
Last month: 2.42% total
Last quarter: 7.18% total
Last quarter: 7.75% total
Last 6 months: 9.28% total
Last 6 months: 10.24% total
Last year: 12.58% /yr
Last year: 14.37% /yr
Last 3 years: 14.46% /yr
Last 3 years: 16.50% /yr
Last 5 years: 8.71% /yr
Last 5 years: 10.67% /yr

Annual log returns for GCBD.TO GUARDIAN CANADIAN BOND FUND ETF



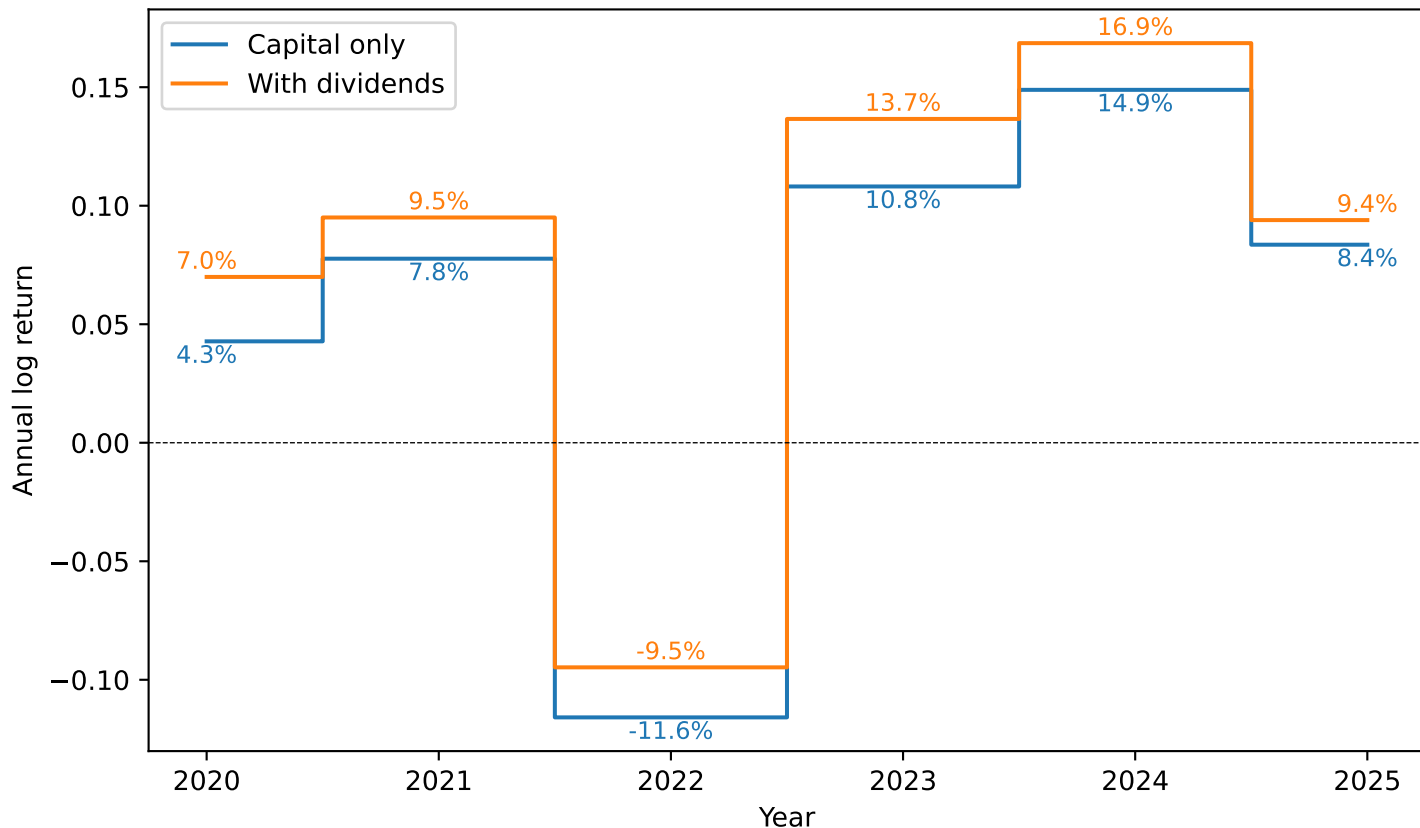
Last month: 2.28% total
Last month: 2.52% total
Last quarter: 2.35% total
Last quarter: 3.14% total
Last 6 months: 1.85% total
Last 6 months: 3.48% total
Last year: 3.43% /yr
Last year: 7.04% /yr
Last 3 years: 4.59% /yr
Last 3 years: 7.55% /yr

Annual log returns for GCFE.TO GUARDIAN CANADIAN FOCUSED EQTY



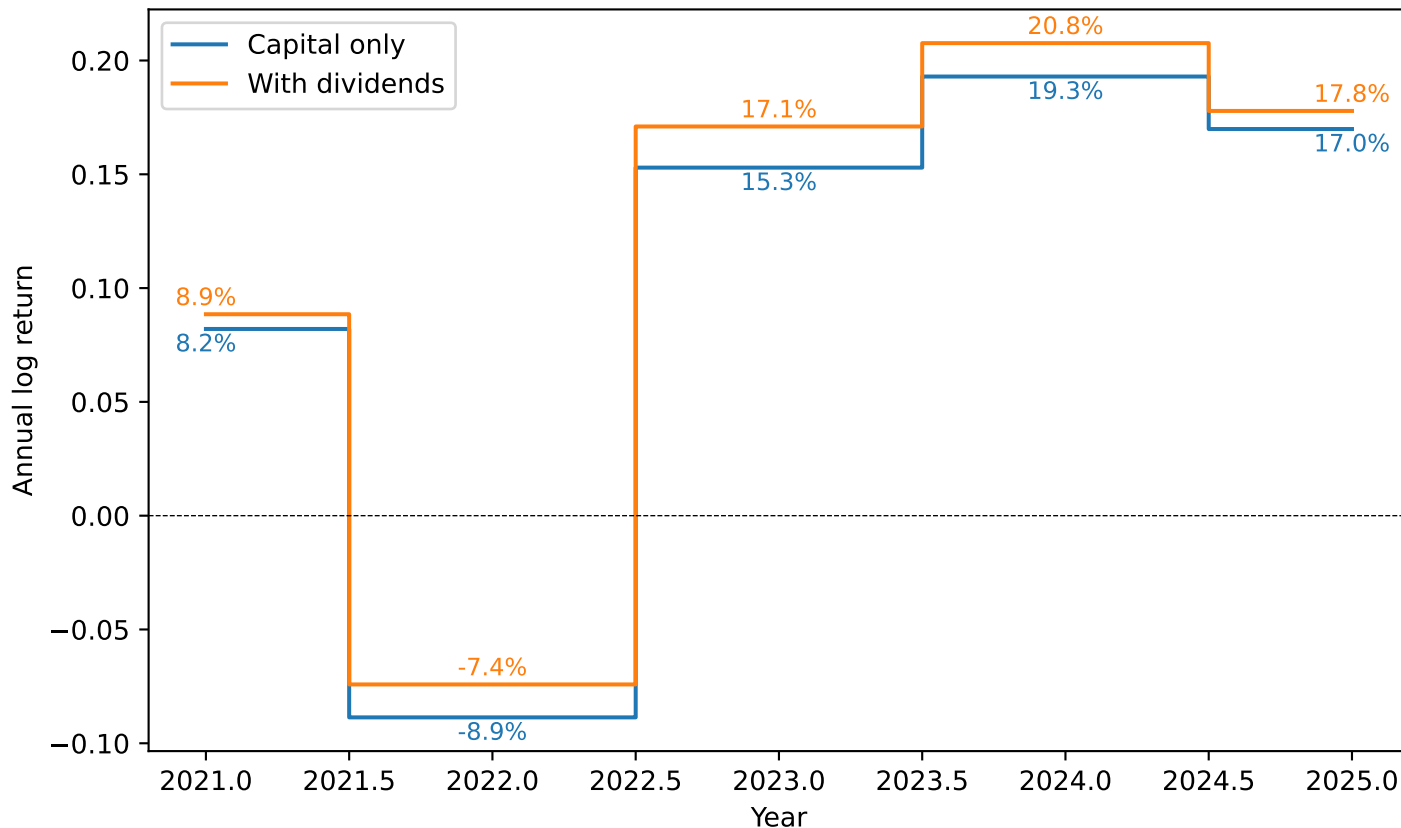
Last month: 4.06% total
Last month: 4.06% total
Last quarter: 9.92% total
Last quarter: 9.92% total
Last 6 months: 19.25% total
Last 6 months: 19.25% total
Last year: 28.51% /yr
Last year: 28.51% /yr

Annual log returns for GCNS.TO iSHARES ESG CONSERVATIVE BALANC



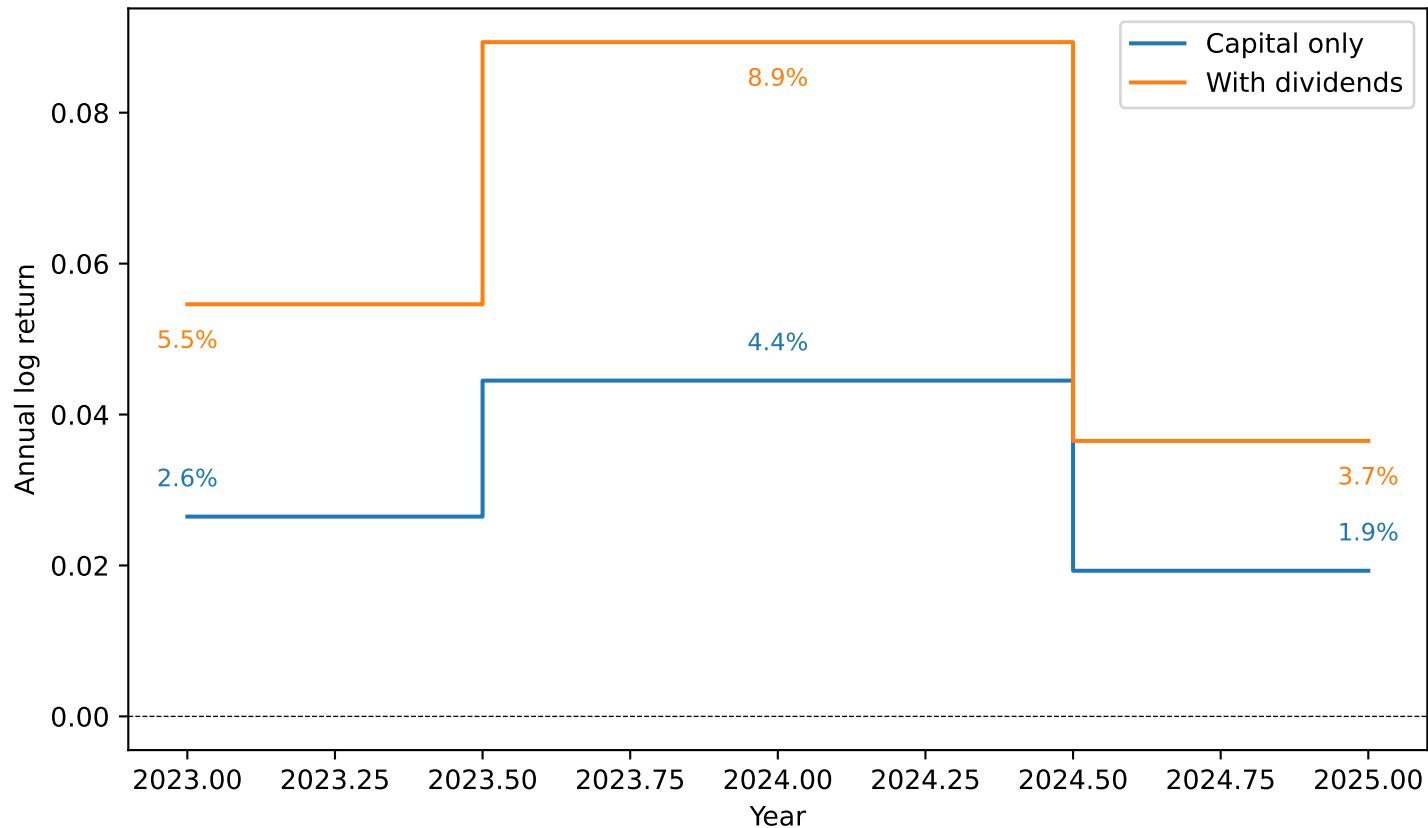
Last month: 2.29% total
Last month: 2.29% total
Last quarter: 5.60% total
Last quarter: 6.19% total
Last 6 months: 7.03% total
Last 6 months: 8.06% total
Last year: 10.44% /yr
Last year: 12.37% /yr
Last 3 years: 11.57% /yr
Last 3 years: 13.86% /yr

Annual log returns for GCSC.TO GUARDIAN CDN DIVERSIFIED CORE E



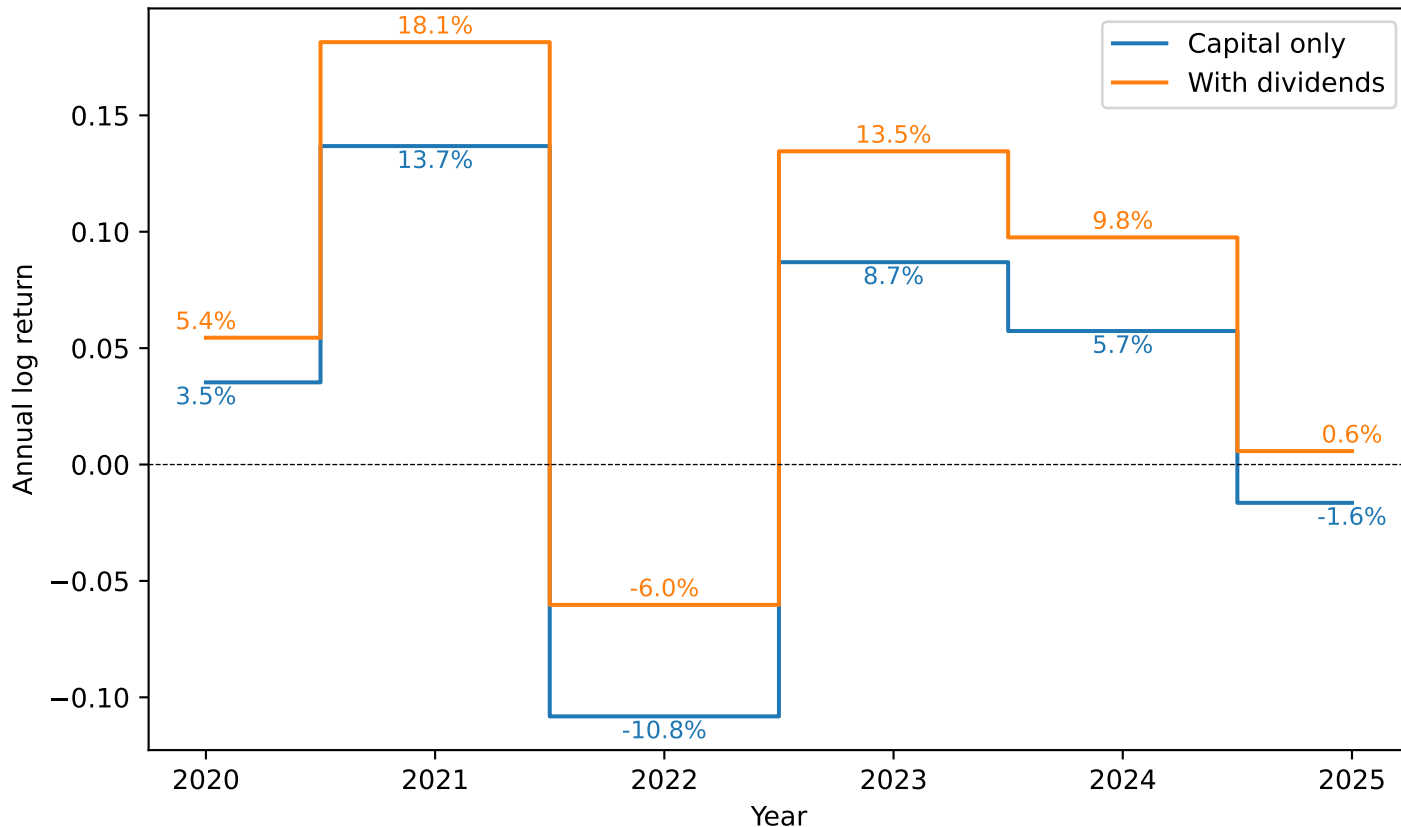
Last month: 2.36% total
Last month: 2.36% total
Last quarter: 8.25% total
Last quarter: 8.63% total
Last 6 months: 16.32% total
Last 6 months: 17.11% total
Last year: 21.71% /yr
Last year: 23.25% /yr
Last 3 years: 17.74% /yr
Last 3 years: 19.34% /yr

Annual log returns for GCTB.TO GUARDIAN ULTRASHORT CDN TBILL F



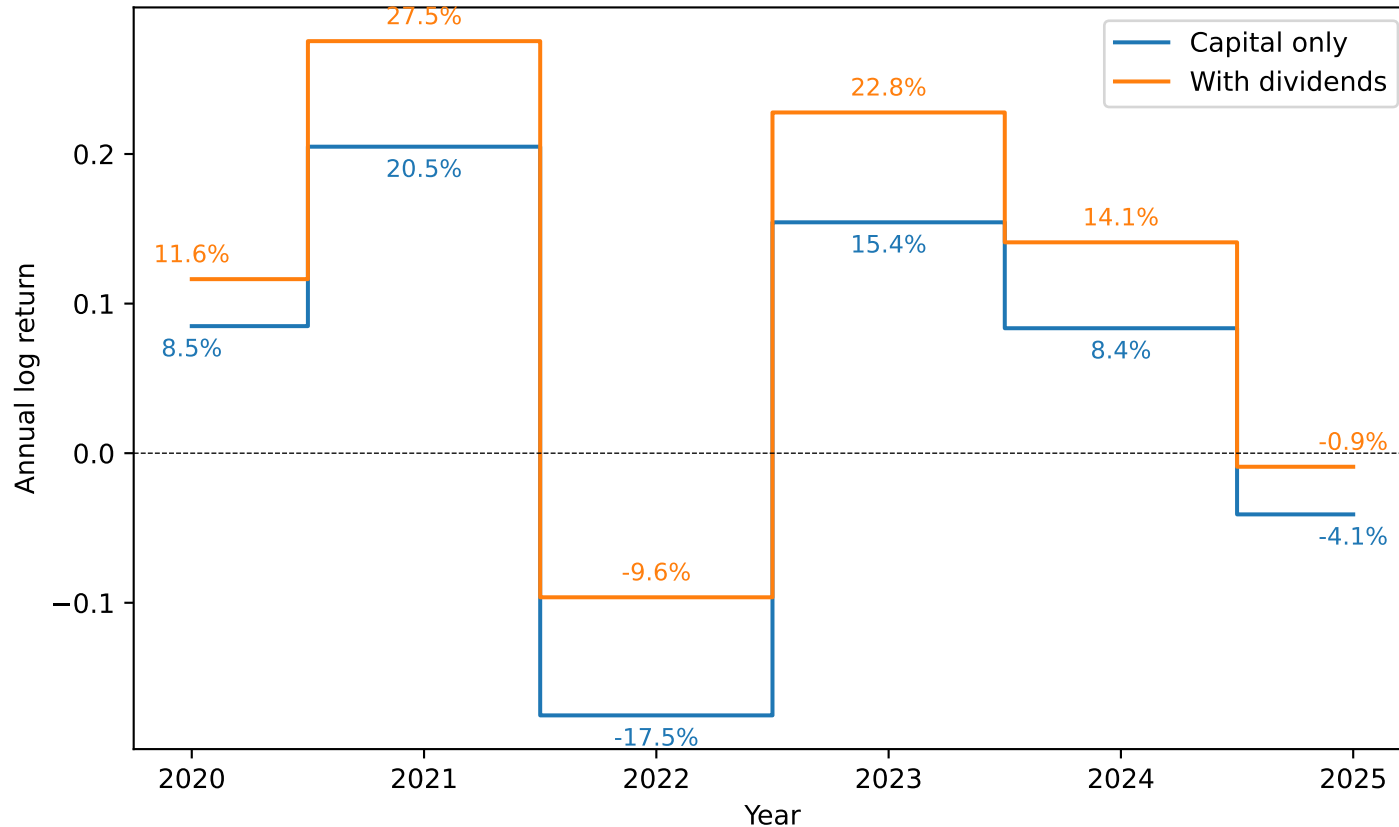
Last month: 0.21% total
Last month: 0.40% total
Last quarter: 0.64% total
Last quarter: 1.21% total
Last 6 months: 1.28% total
Last 6 months: 2.51% total
Last year: 3.02% /yr
Last year: 6.02% /yr

Annual log returns for GDEP.TO
GUARDIAN DIRECTED EQTY PTH PFLI



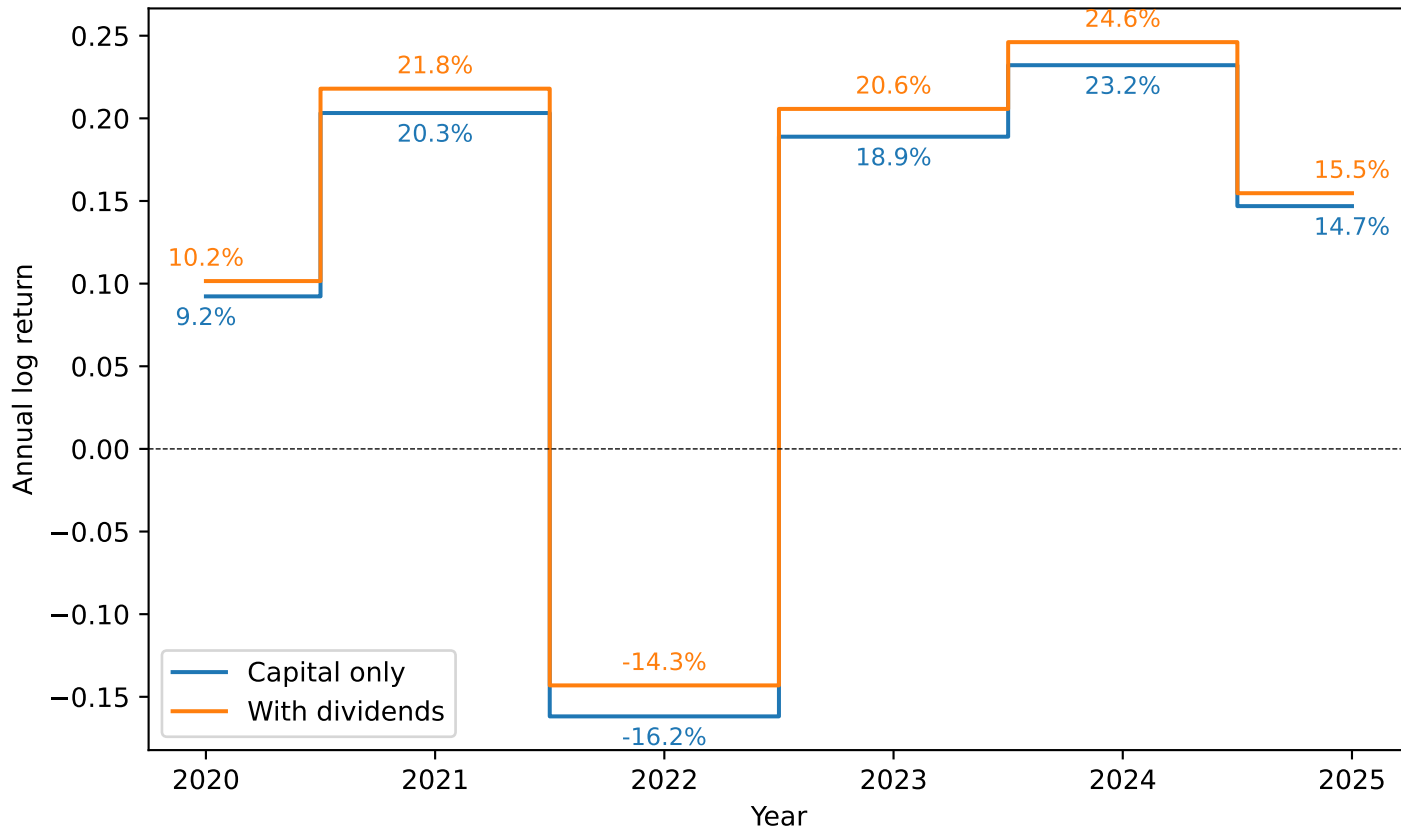
Last month: -0.53% total
Last month: -0.26% total
Last quarter: 0.10% total
Last quarter: 0.94% total
Last 6 months: -1.36% total
Last 6 months: 0.31% total
Last year: -0.33% /yr
Last year: 3.19% /yr
Last 3 years: 4.68% /yr
Last 3 years: 8.88% /yr
Last 5 years: 4.06% /yr
Last 5 years: 8.50% /yr

Annual log returns for GDPY.TO GUARDIAN DIRECTED PREM YLD PFLI



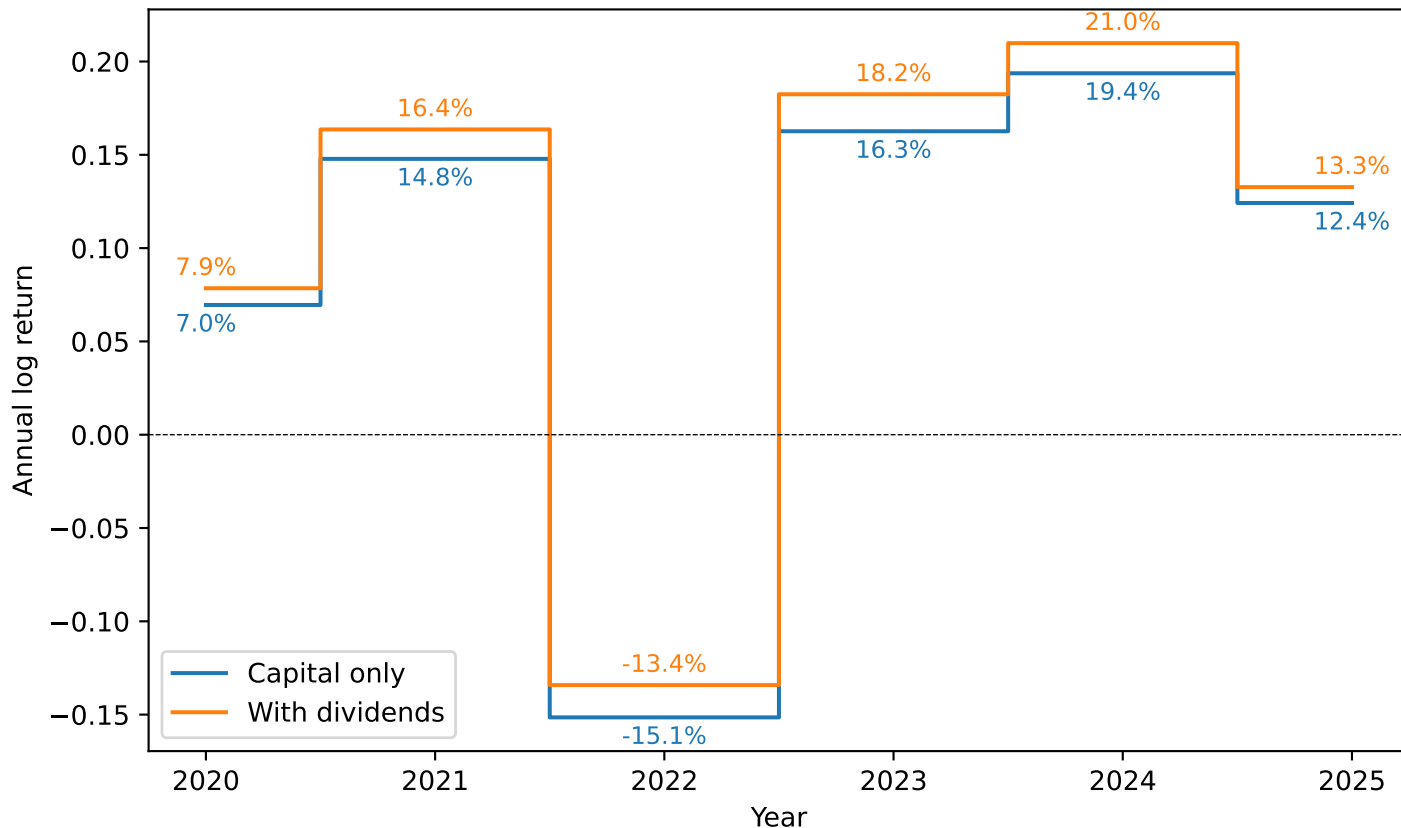
Last month: -1.33% total
Last month: -0.88% total
Last quarter: 1.94% total
Last quarter: 3.22% total
Last 6 months: -3.00% total
Last 6 months: -0.56% total
Last year: -2.25% /yr
Last year: 2.75% /yr
Last 3 years: 7.22% /yr
Last 3 years: 13.53% /yr
Last 5 years: 6.47% /yr
Last 5 years: 13.35% /yr

Annual log returns for GEQT.TO iSHARES ESG EQUITY ETF



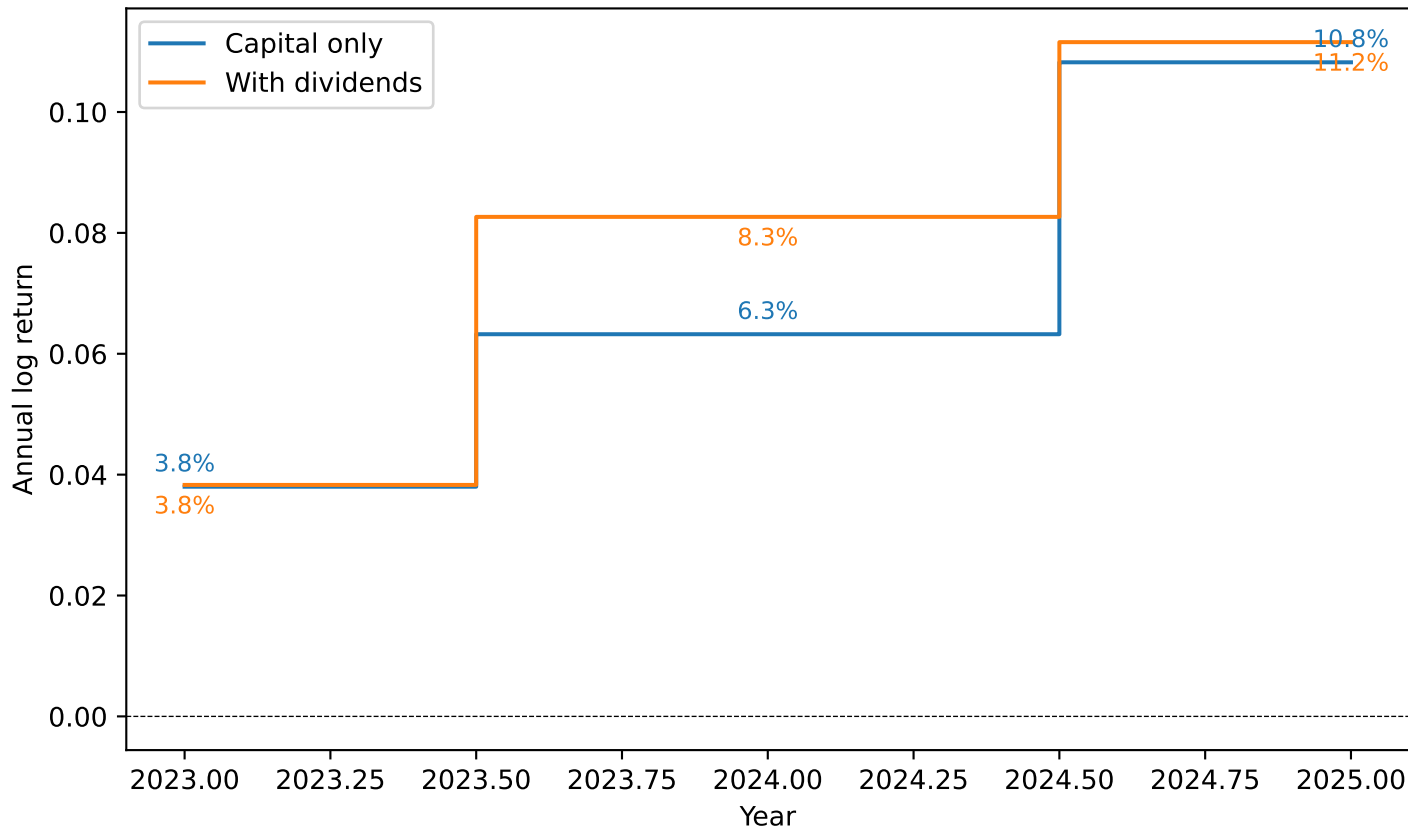
Last month: 2.93% total
Last month: 2.93% total
Last quarter: 10.89% total
Last quarter: 11.42% total
Last 6 months: 13.92% total
Last 6 months: 14.70% total
Last year: 18.51% /yr
Last year: 19.86% /yr
Last 3 years: 20.97% /yr
Last 3 years: 22.54% /yr
Last 5 years: 14.15% /yr
Last 5 years: 15.77% /yr

Annual log returns for GGRO.TO iSHARES ESG GROWTH ETF



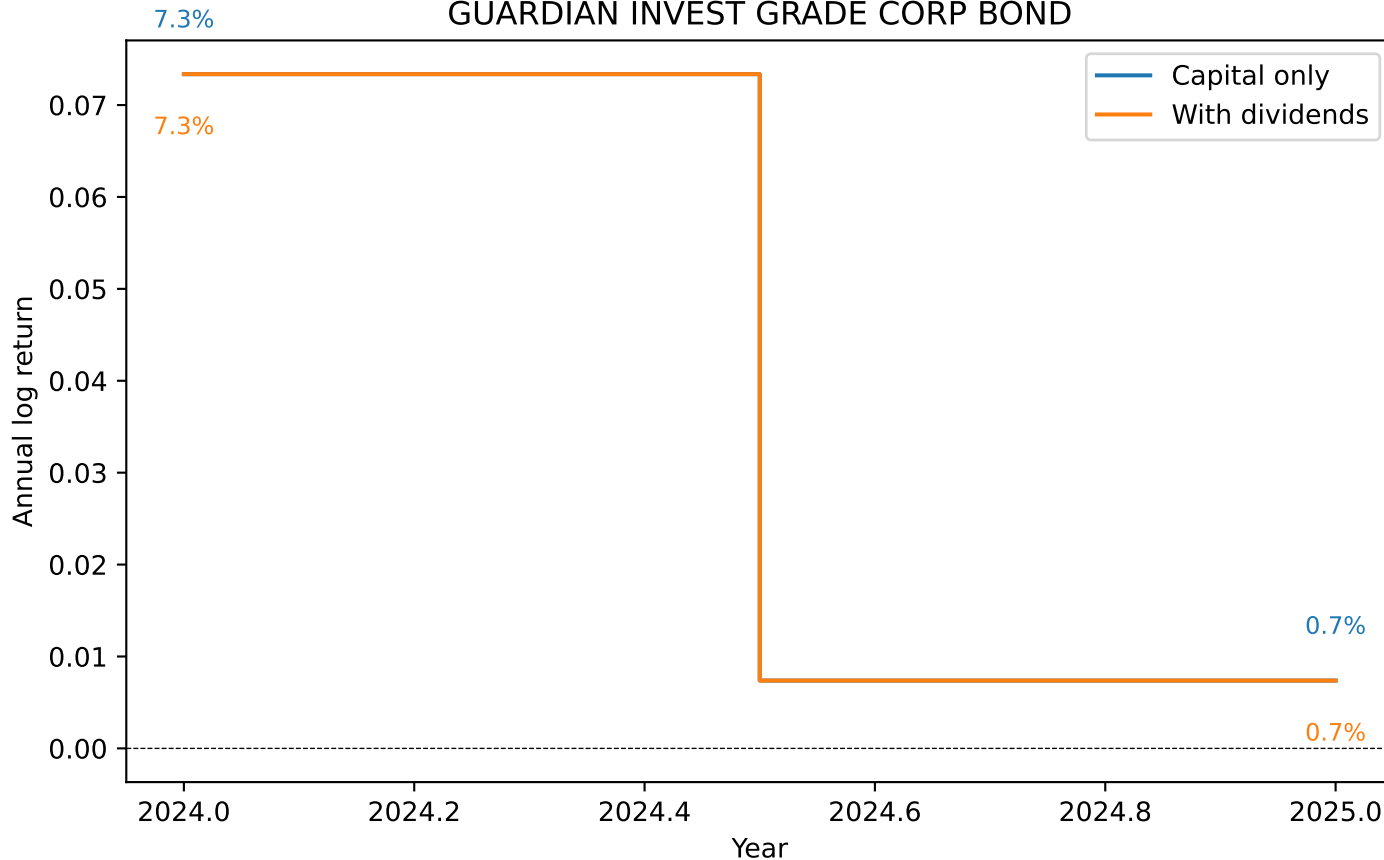
Last month: 2.59% total
Last month: 2.59% total
Last quarter: 9.17% total
Last quarter: 9.71% total
Last 6 months: 11.64% total
Last 6 months: 12.49% total
Last year: 15.06% /yr
Last year: 16.63% /yr
Last 3 years: 17.43% /yr
Last 3 years: 19.15% /yr
Last 5 years: 11.39% /yr
Last 5 years: 13.12% /yr

Annual log returns for GIES.TO GUARDIAN INTL EQUITY SELECT FUN



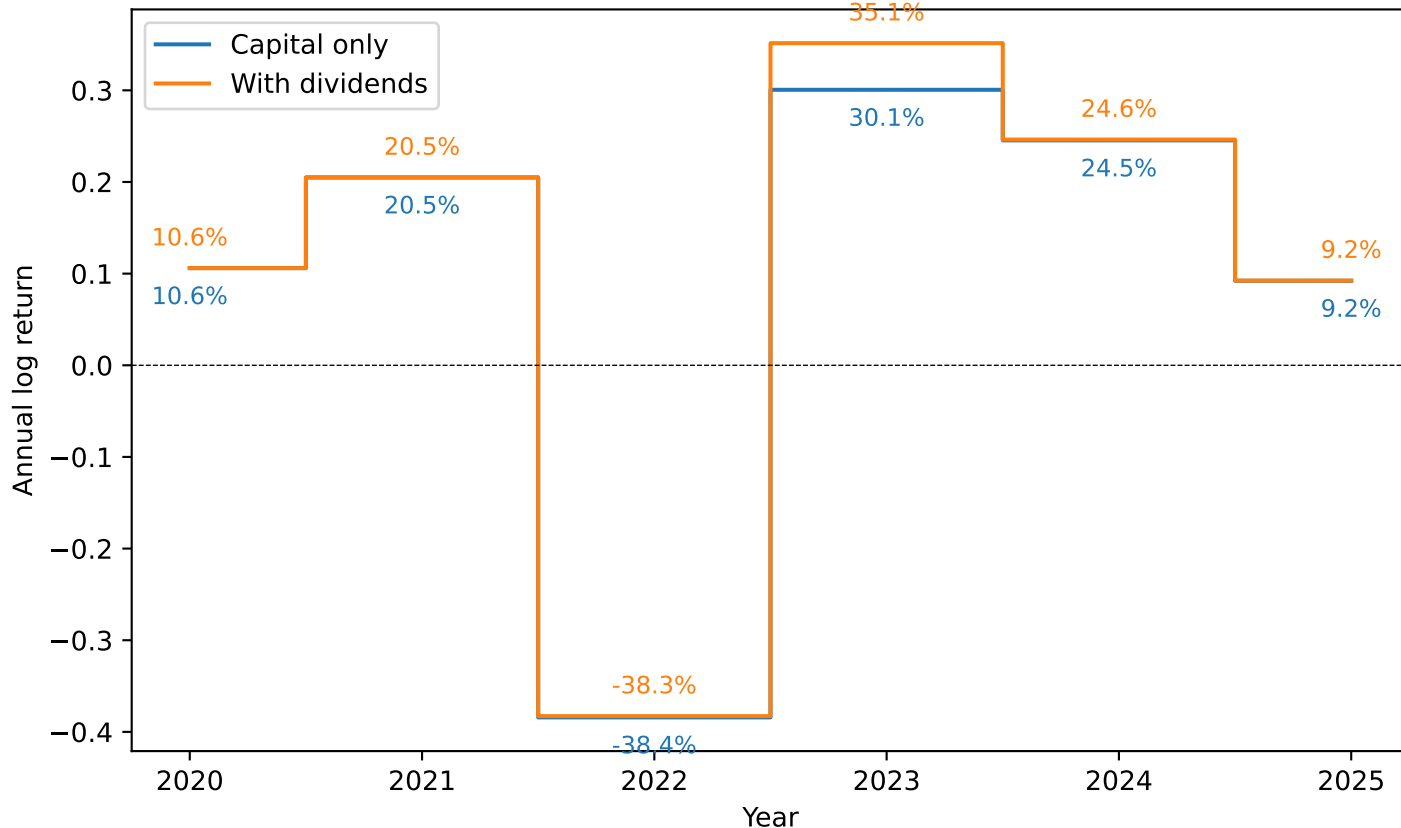
Last month: 1.86% total
Last month: 1.86% total
Last quarter: 0.46% total
Last quarter: 0.75% total
Last 6 months: -0.92% total
Last 6 months: -0.59% total
Last year: 8.12% /yr
Last year: 9.05% /yr

Annual log returns for GIGC.TO GUARDIAN INVEST GRADE CORP BOND



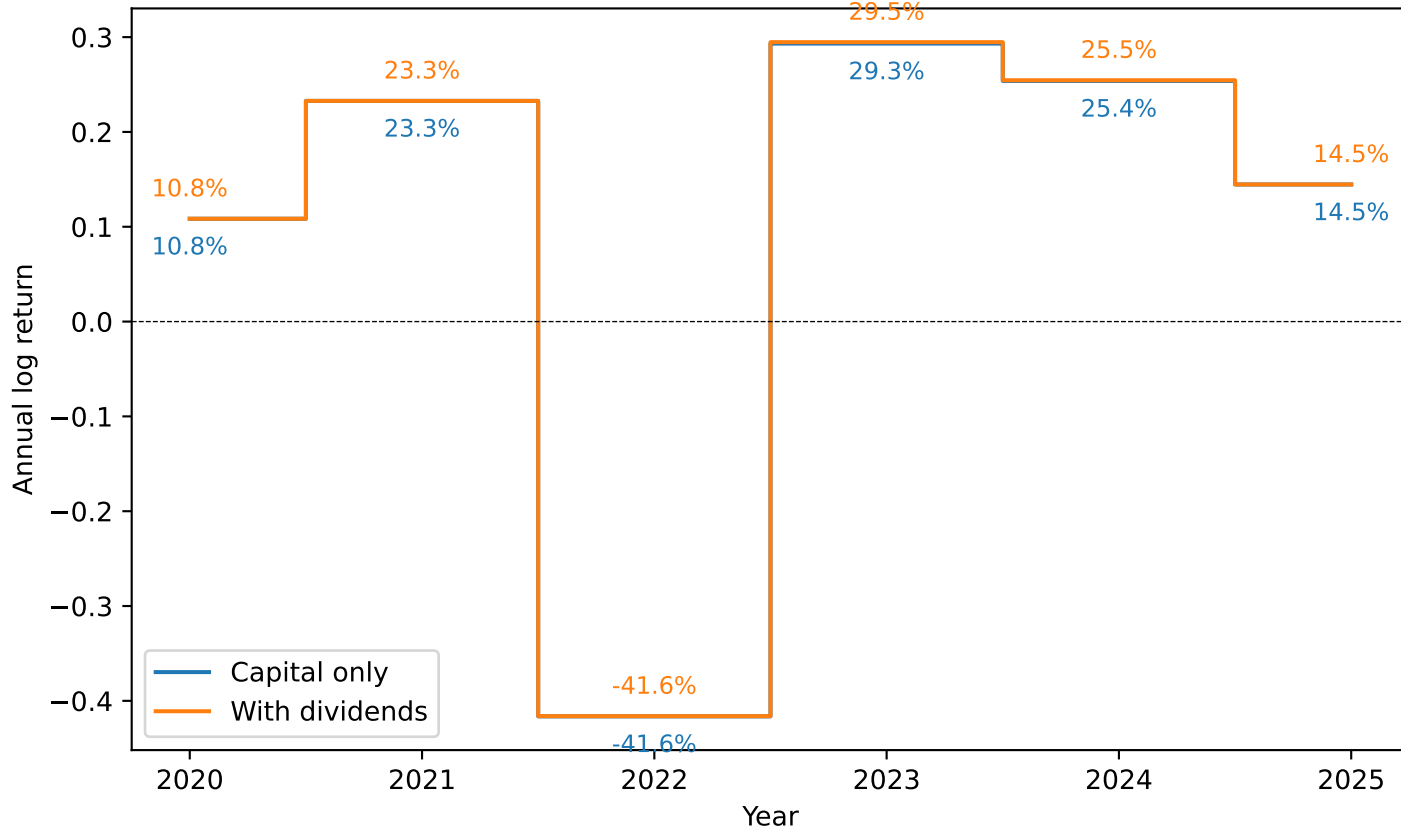
Last month: 0.41% total
Last month: 0.41% total
Last quarter: 0.00% total
Last quarter: 0.00% total
Last 6 months: -11.70% total
Last 6 months: -11.70% total
Last year: 0.74% /yr
Last year: 0.74% /yr

Annual log returns for GIQG.TO GUARDIAN i3 GLOBAL QUALITY GROW



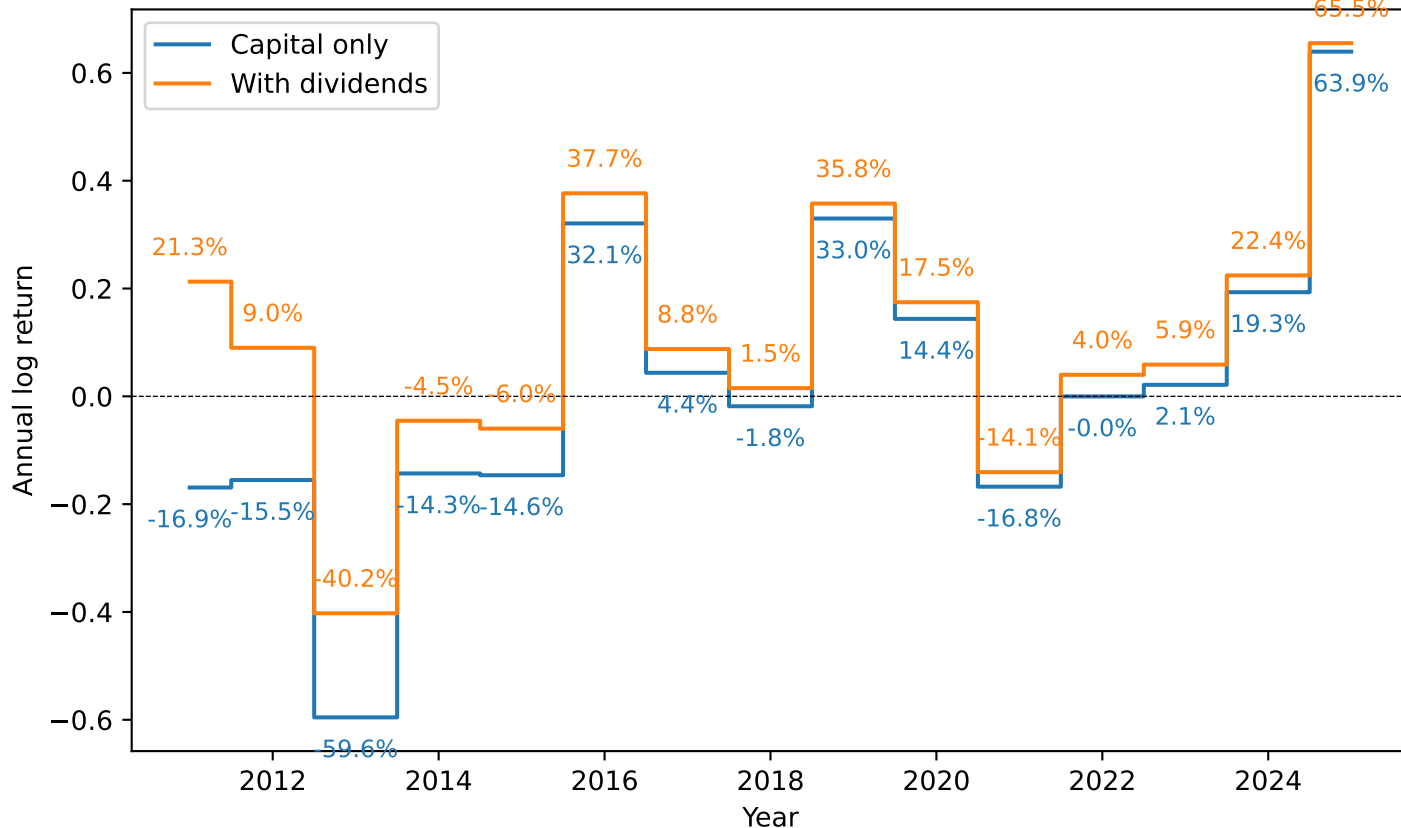
Last month: 5.06% total
Last month: 5.06% total
Last quarter: 8.65% total
Last quarter: 8.67% total
Last 6 months: 16.93% total
Last 6 months: 16.95% total
Last year: 13.51% /yr
Last year: 13.53% /yr
Last 3 years: 19.86% /yr
Last 3 years: 21.59% /yr
Last 5 years: 11.48% /yr
Last 5 years: 12.54% /yr

Annual log returns for GIQU.TO GUARDIAN i3 US QUALITY GROWTH F



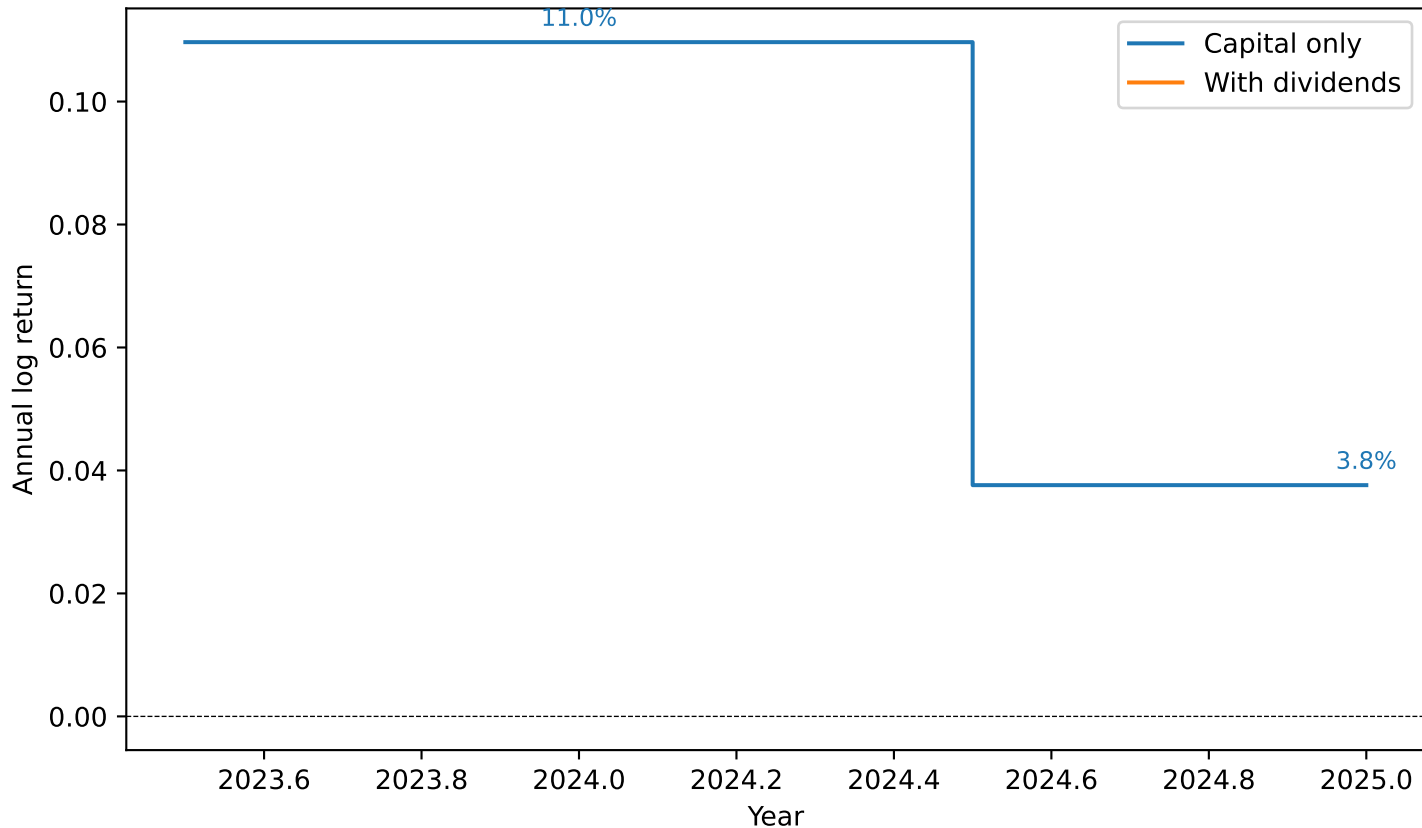
Last month: 5.26% total
Last month: 5.26% total
Last quarter: 12.46% total
Last quarter: 12.46% total
Last 6 months: 23.50% total
Last 6 months: 23.50% total
Last year: 19.58% /yr
Last year: 19.58% /yr
Last 3 years: 20.76% /yr
Last 3 years: 20.85% /yr
Last 5 years: 12.51% /yr
Last 5 years: 12.56% /yr

Annual log returns for GLCC.TO GLOBAL X GOLD PROD EQUITY CVRD C



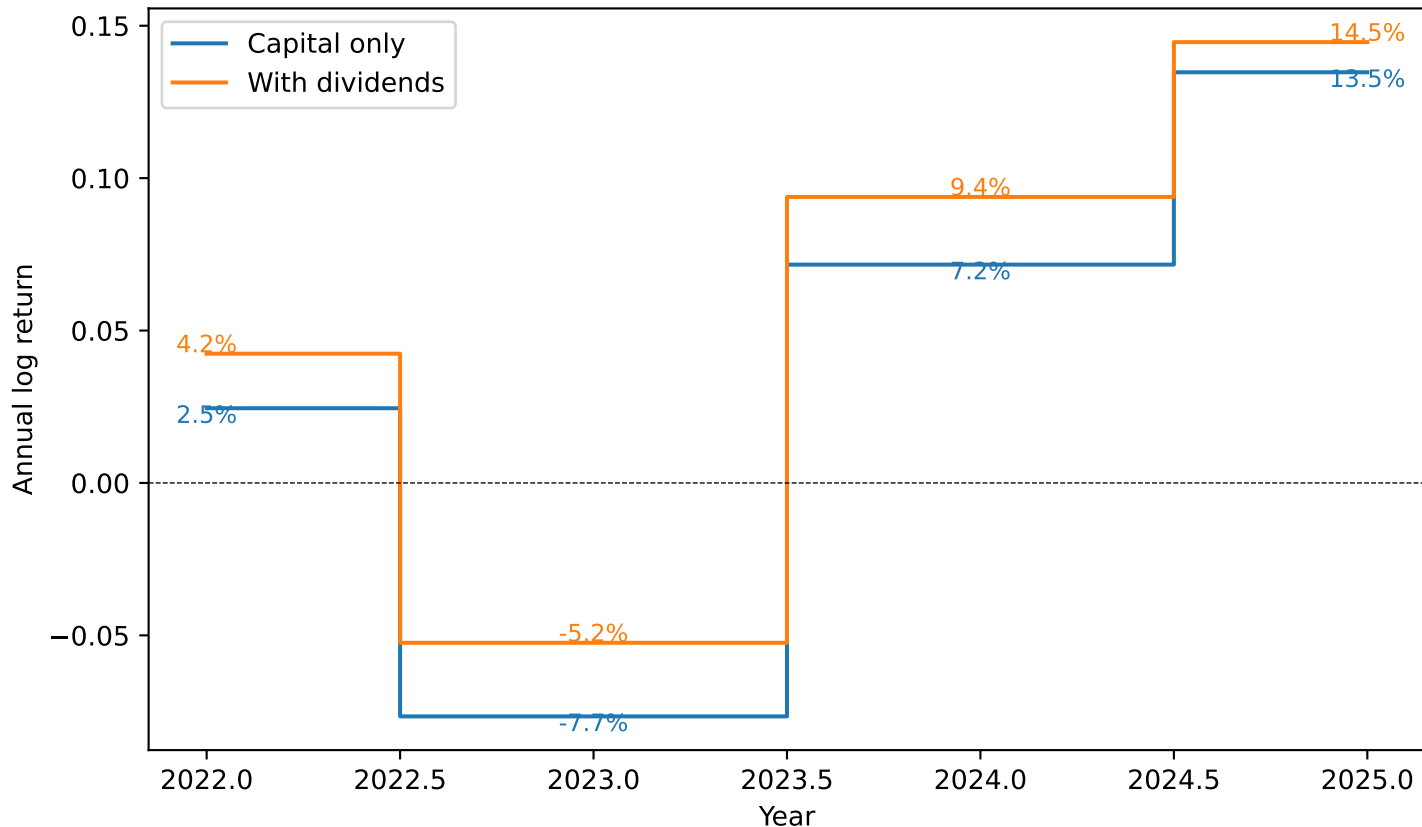
Last month: 16.71% total
 Last month: 16.88% total
 Last quarter: 29.17% total
 Last quarter: 29.73% total
 Last 6 months: 42.59% total
 Last 6 months: 43.74% total
 Last year: 58.69% /yr
 Last year: 61.17% /yr
 Last 3 years: 37.82% /yr
 Last 3 years: 41.10% /yr
 Last 5 years: 13.61% /yr
 Last 5 years: 16.83% /yr
 Last 10 years: 17.71% /yr
 Last 10 years: 21.43% /yr

Annual log returns for GRCC.TO
GLOBAL X GRWTH ASSET ALLOC CVRD



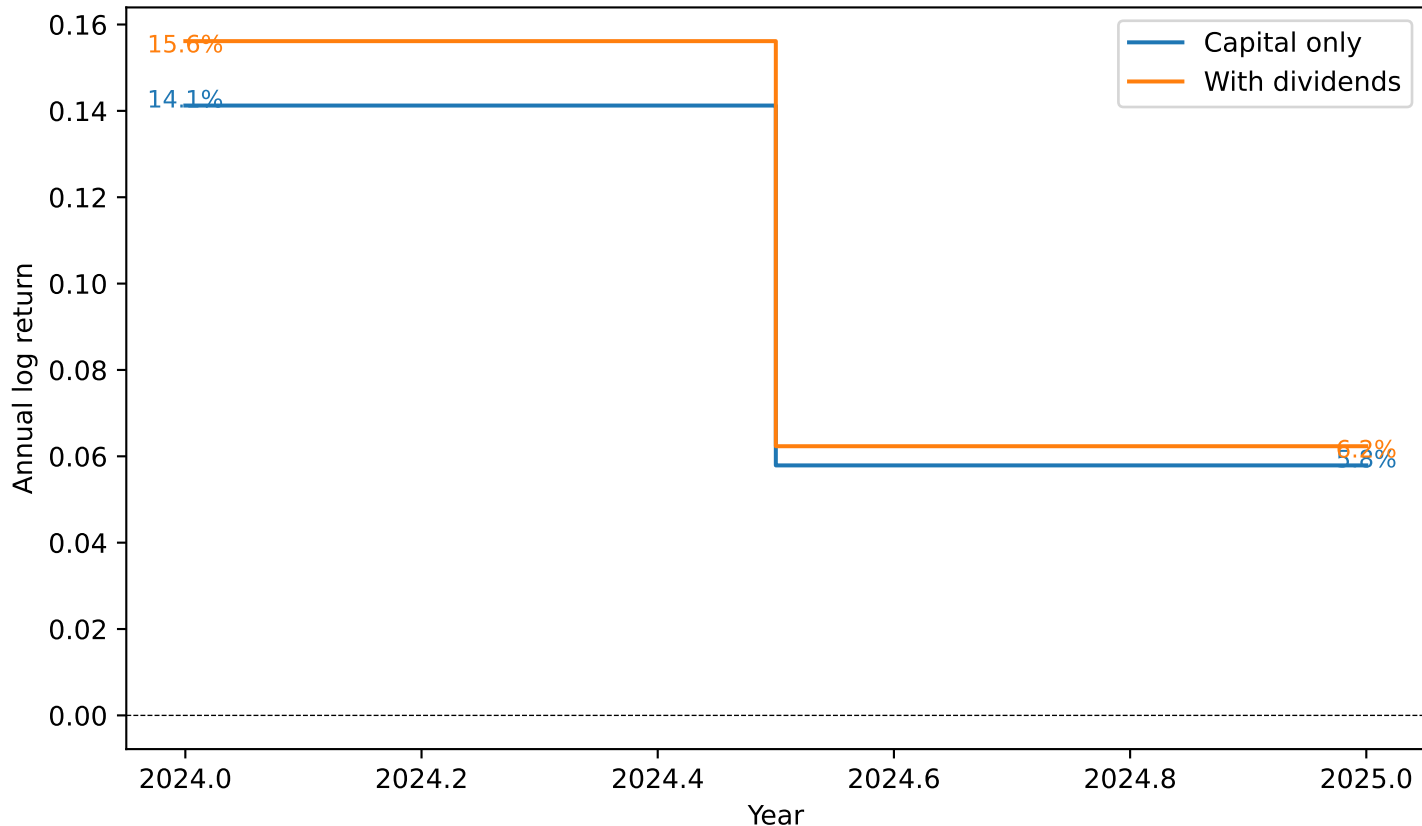
Last month: 1.35% total
Last month: nan% total
Last quarter: 4.35% total
Last quarter: nan% total
Last 6 months: 3.29% total
Last 6 months: nan% total
Last year: 7.50% /yr
Last year: nan% /yr

Annual log returns for GRNI.TO
BMO BROOKFIELD GBL RNWBLS INFRA



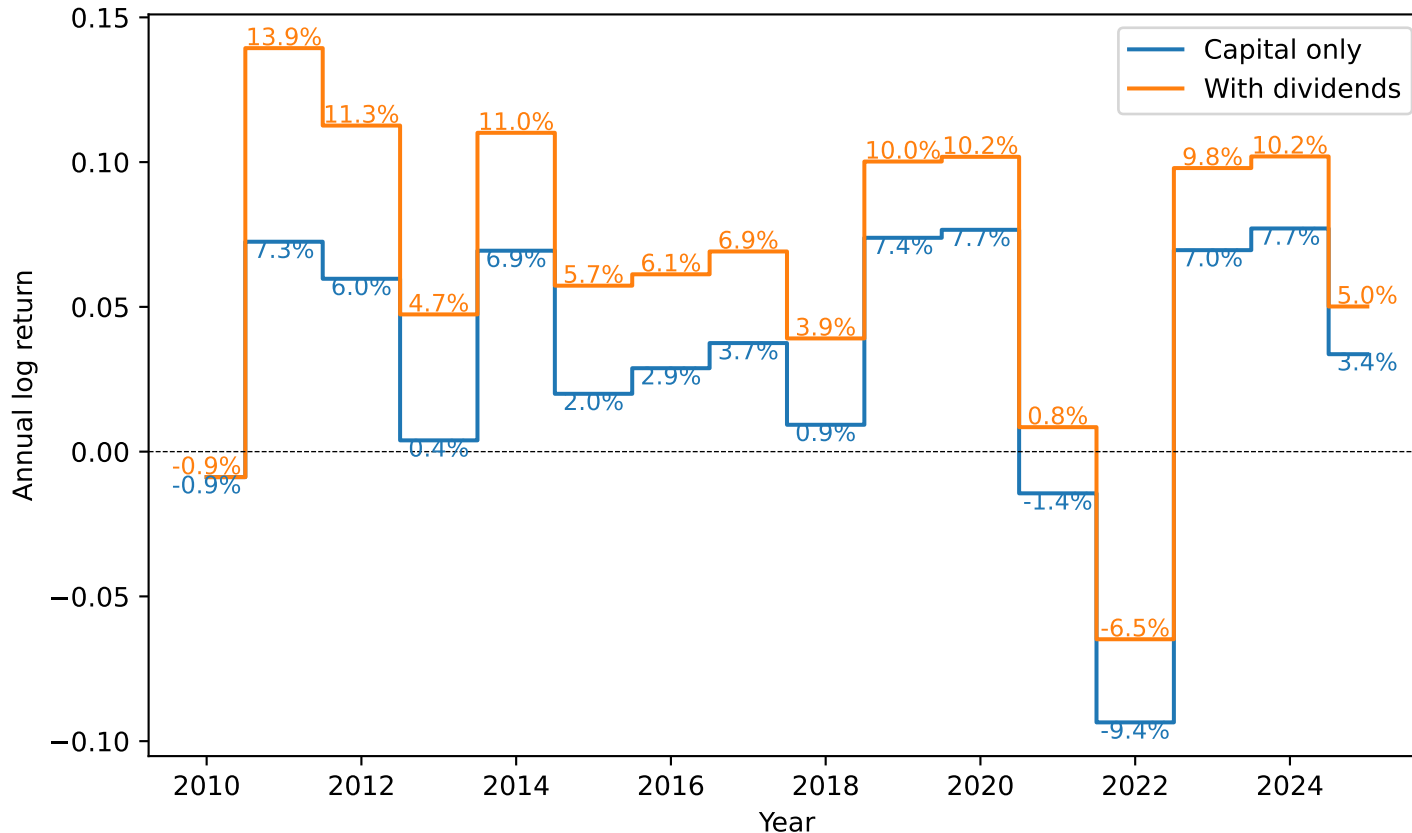
Last month: -2.22% total
Last month: -2.22% total
Last quarter: 3.50% total
Last quarter: 3.97% total
Last 6 months: 7.75% total
Last 6 months: 8.74% total
Last year: 7.40% /yr
Last year: 9.44% /yr
Last 3 years: 4.85% /yr
Last 3 years: 7.12% /yr

Annual log returns for GRO.TO FRANKLIN GROWTH ETF PORTFOLIO



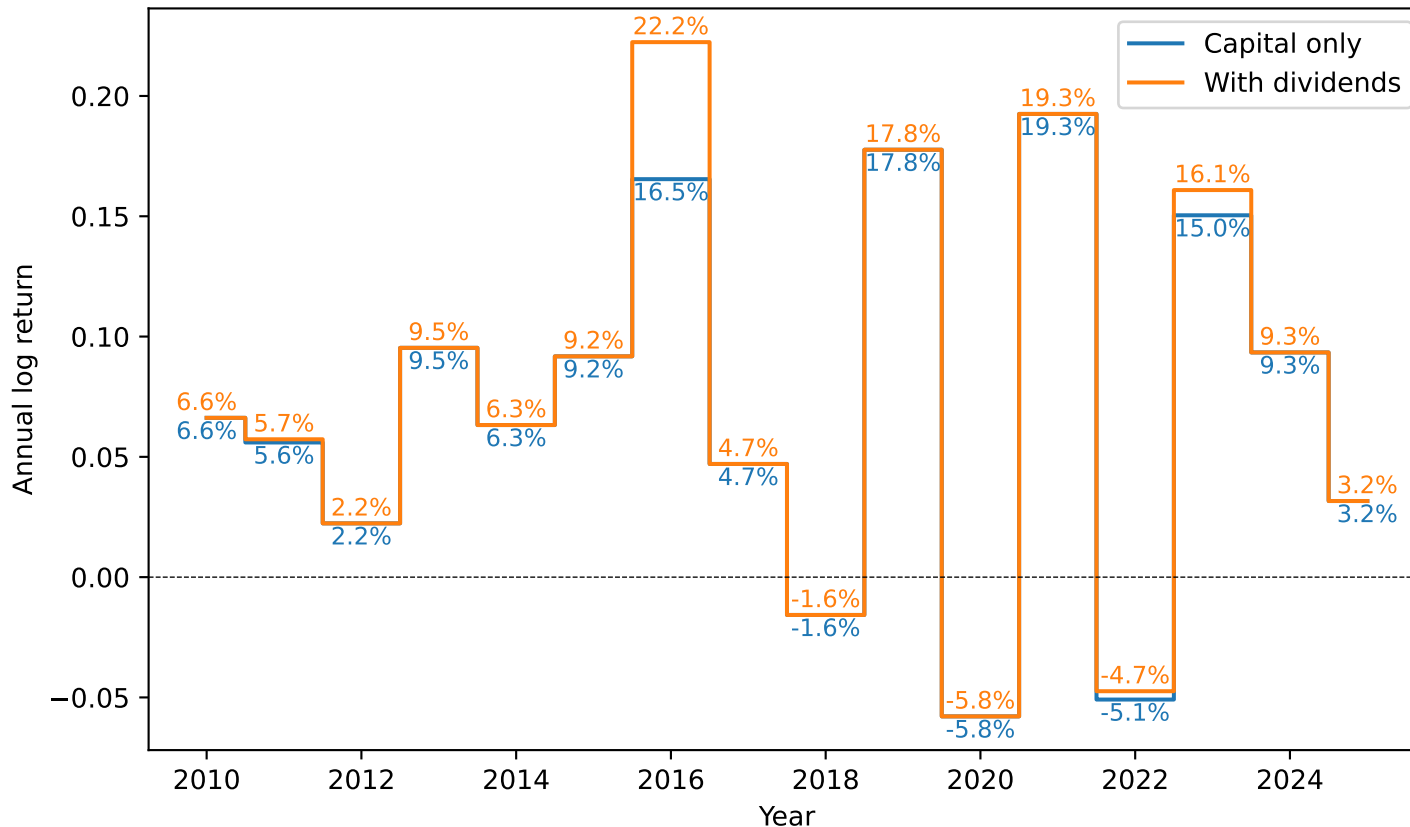
Last month: 3.82% total
Last month: 3.82% total
Last quarter: 7.43% total
Last quarter: 7.43% total
Last 6 months: 8.82% total
Last 6 months: 9.26% total
Last year: 14.58% /yr
Last year: 16.52% /yr

Annual log returns for HAB.TO GLOBAL X ACTIVE CORPORATE BOND



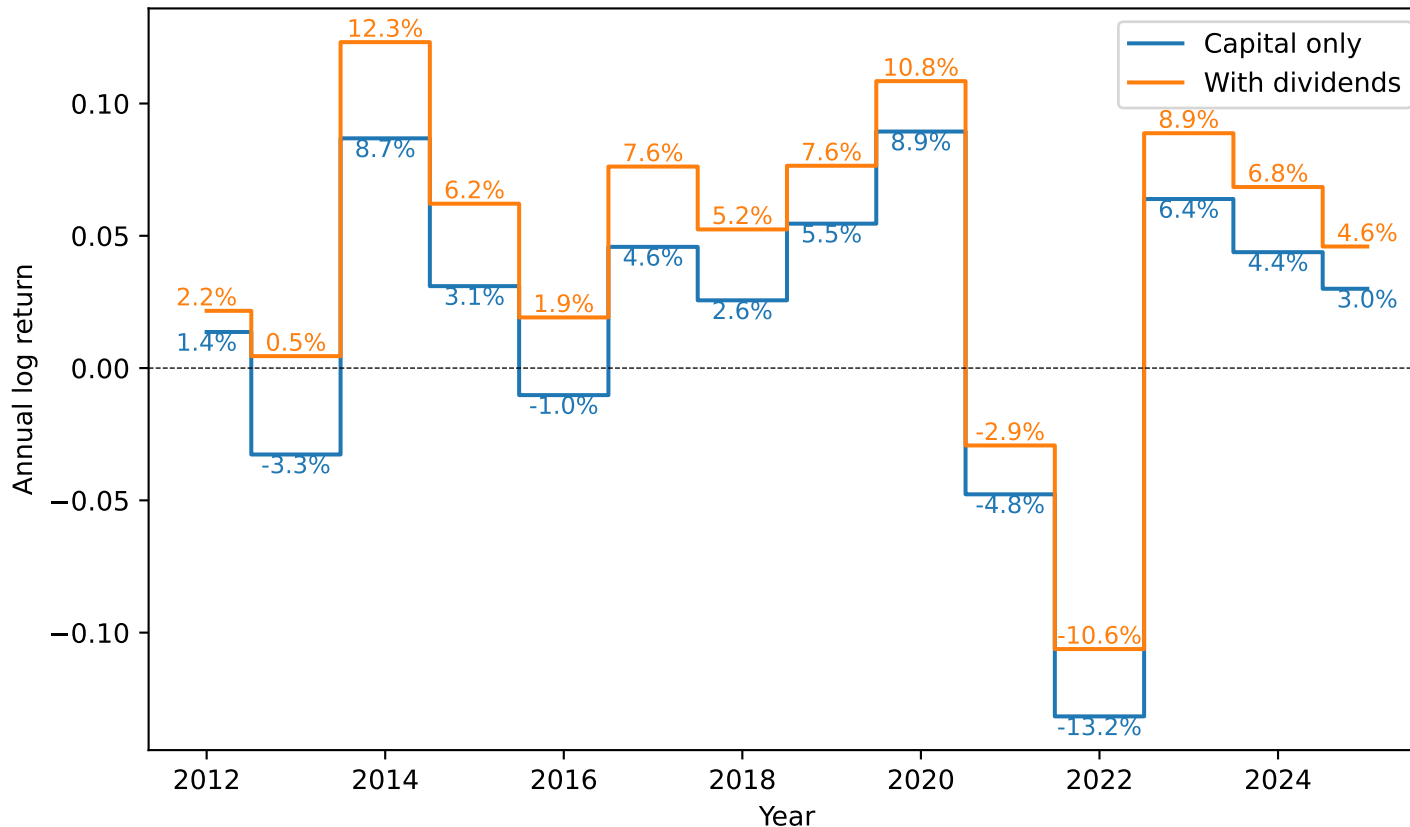
Last month: 1.23% total
 Last month: 1.44% total
 Last quarter: 2.31% total
 Last quarter: 2.94% total
 Last 6 months: 1.95% total
 Last 6 months: 3.20% total
 Last year: 4.66% /yr
 Last year: 7.12% /yr
 Last 3 years: 6.36% /yr
 Last 3 years: 9.06% /yr
 Last 5 years: 1.58% /yr
 Last 5 years: 4.17% /yr
 Last 10 years: 3.01% /yr
 Last 10 years: 5.81% /yr

Annual log returns for HAC.TO GLOBAL X SEASONAL ROTATION ETF



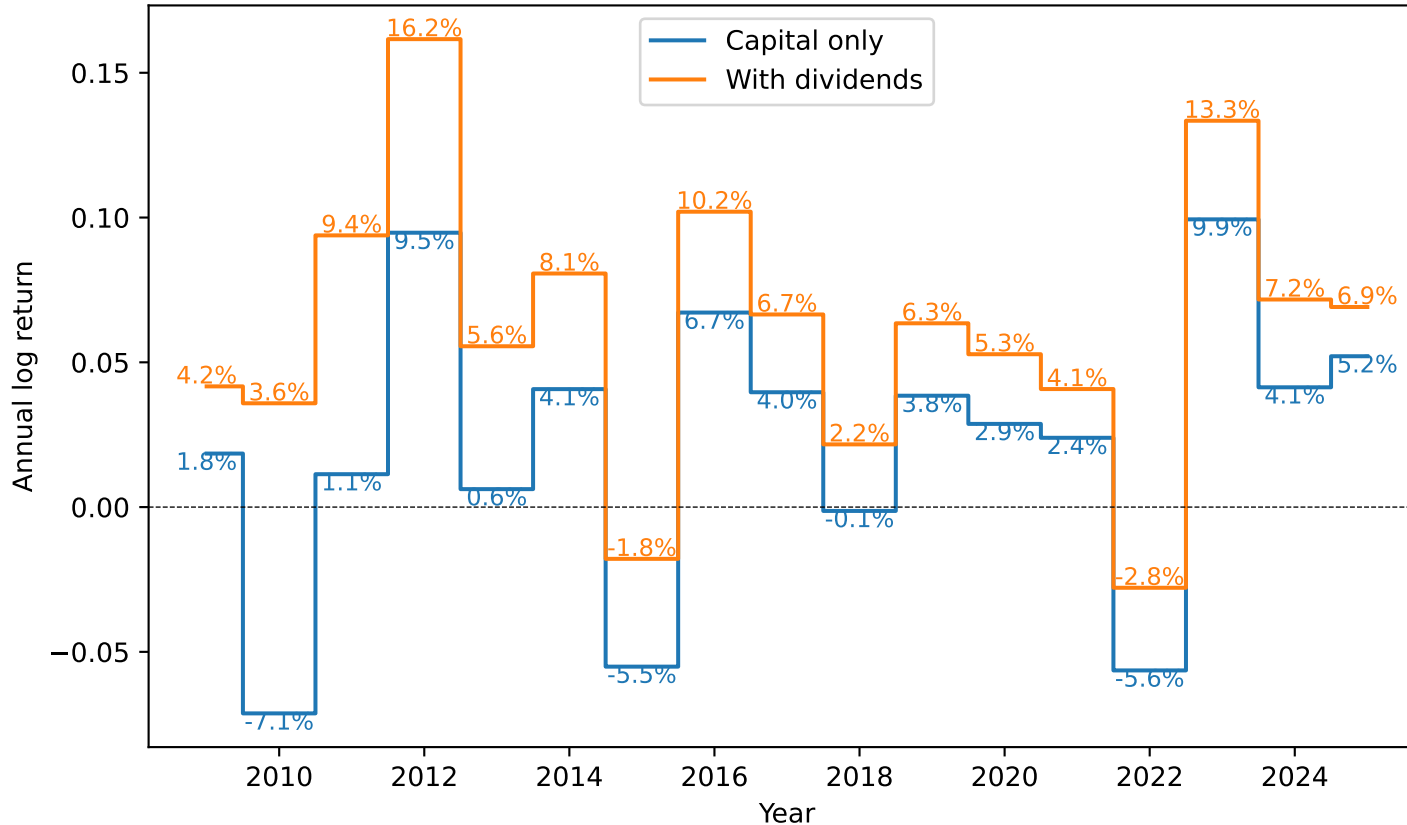
Last month: 2.23% total
 Last month: 2.23% total
 Last quarter: 4.47% total
 Last quarter: 4.47% total
 Last 6 months: 1.62% total
 Last 6 months: 1.62% total
 Last year: 2.90% /yr
 Last year: 2.90% /yr
 Last 3 years: 9.78% /yr
 Last 3 years: 10.24% /yr
 Last 5 years: 10.29% /yr
 Last 5 years: 10.57% /yr
 Last 10 years: 7.46% /yr
 Last 10 years: 8.17% /yr

Annual log returns for HAD.TO GLOBAL X ACTIVE CANADIAN BOND E



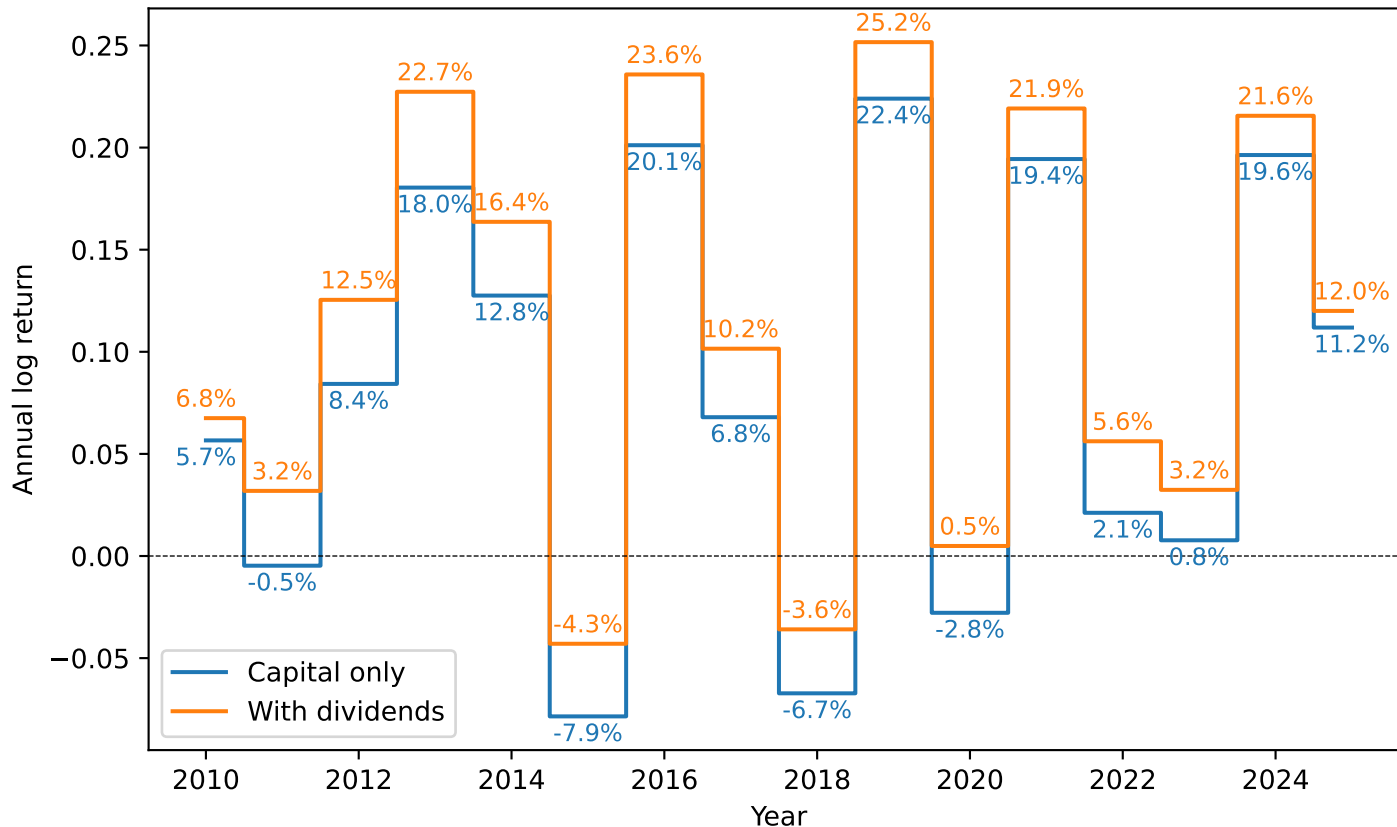
Last month: 2.29% total
 Last month: 2.51% total
 Last quarter: 1.89% total
 Last quarter: 2.52% total
 Last 6 months: 1.27% total
 Last 6 months: 2.49% total
 Last year: 3.26% /yr
 Last year: 5.69% /yr
 Last 3 years: 4.26% /yr
 Last 3 years: 6.79% /yr
 Last 5 years: -0.94% /yr
 Last 5 years: 1.37% /yr
 Last 10 years: 1.79% /yr
 Last 10 years: 4.26% /yr

Annual log returns for HAF.TO GLOBAL X ACTIVE GLOBAL FIXED IN



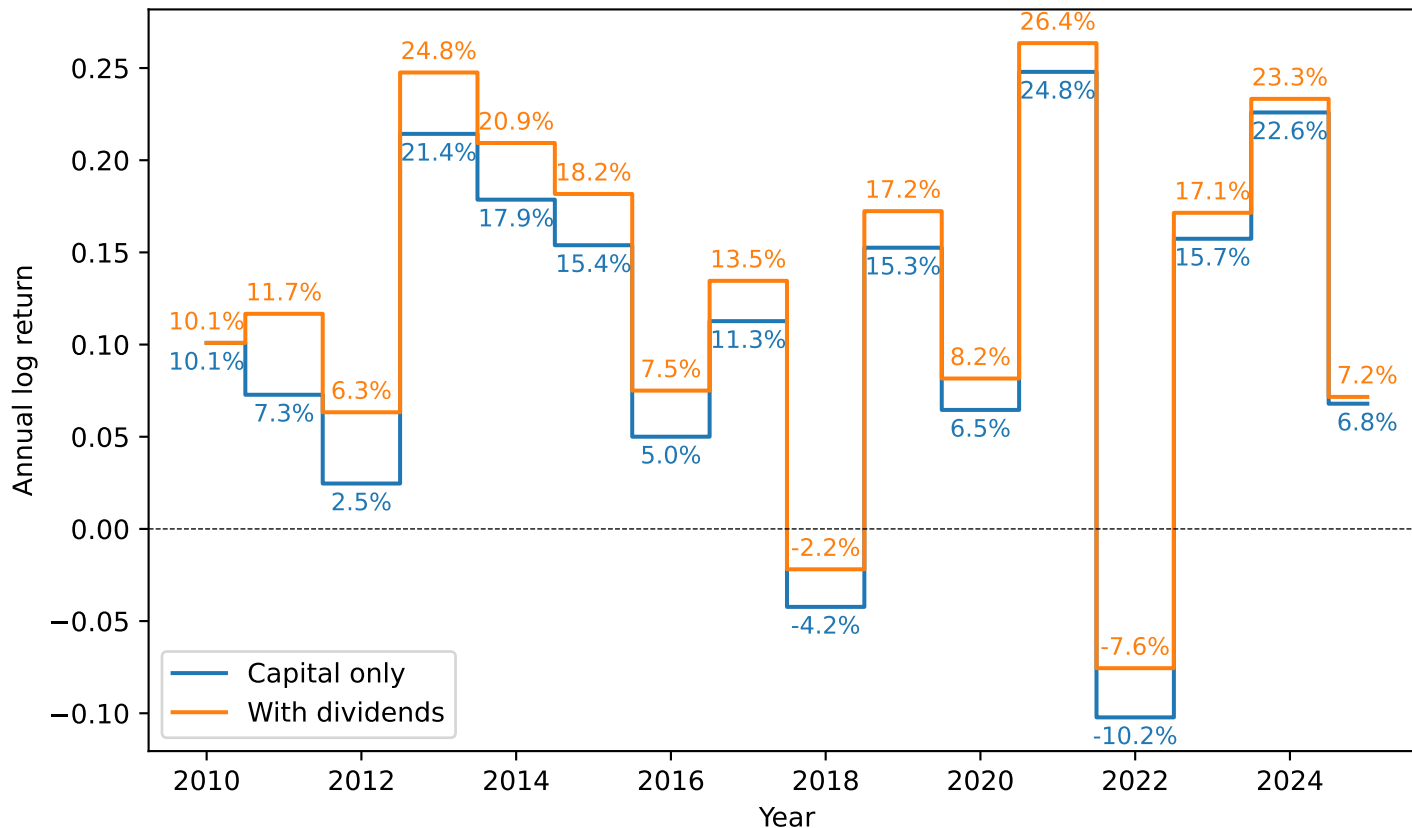
Last month: 2.30% total
 Last month: 2.54% total
 Last quarter: 2.40% total
 Last quarter: 3.06% total
 Last 6 months: 3.02% total
 Last 6 months: 4.30% total
 Last year: 2.22% /yr
 Last year: 4.79% /yr
 Last 3 years: 6.69% /yr
 Last 3 years: 9.78% /yr
 Last 5 years: 3.43% /yr
 Last 5 years: 6.11% /yr
 Last 10 years: 2.96% /yr
 Last 10 years: 5.69% /yr

Annual log returns for HAL.TO GLOBAL X ACTIVE CANADIAN DIVIDE



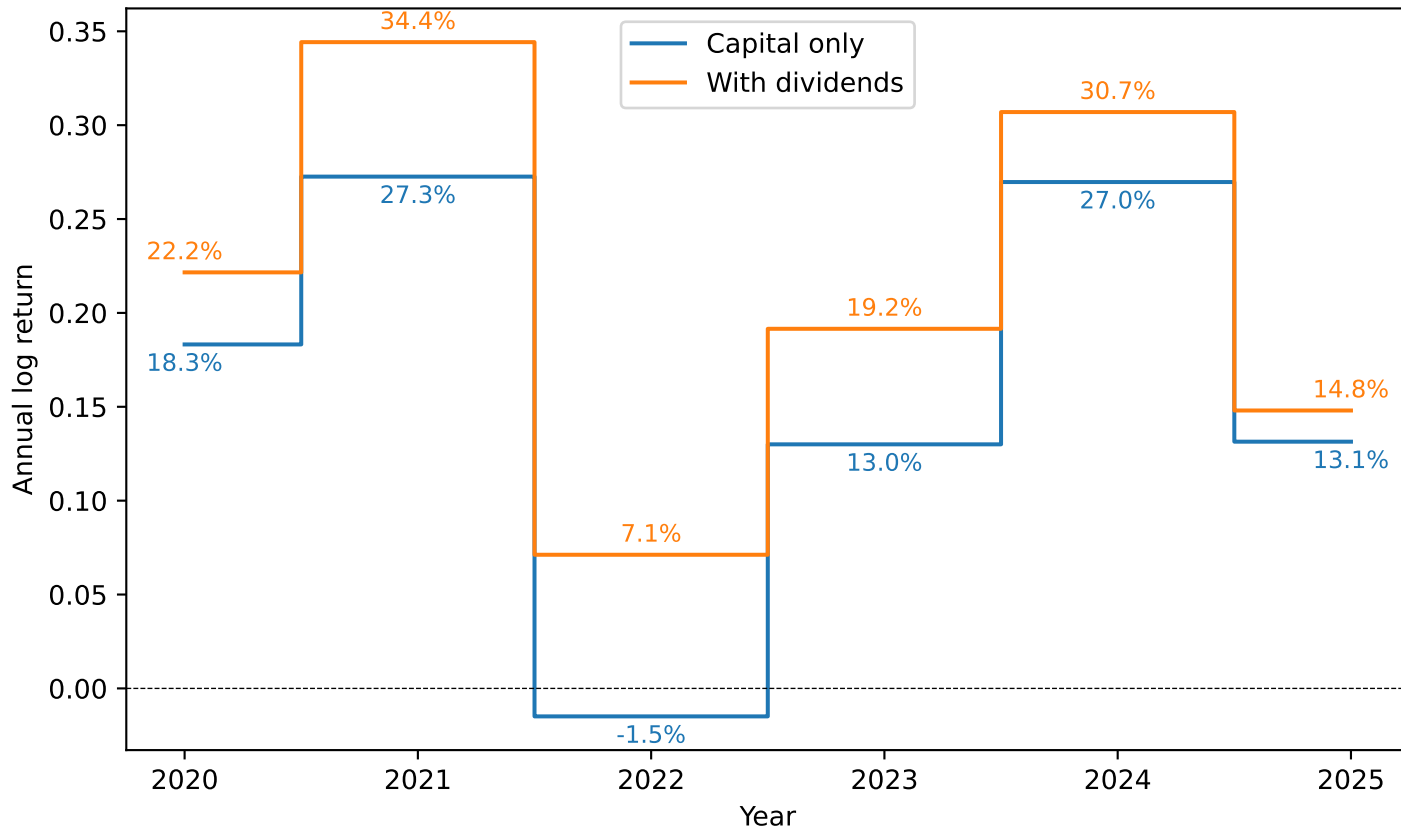
Last month: 3.47% total
 Last month: 3.47% total
 Last quarter: 8.56% total
 Last quarter: 8.95% total
 Last 6 months: 12.14% total
 Last 6 months: 12.96% total
 Last year: 15.86% /yr
 Last year: 17.57% /yr
 Last 3 years: 9.91% /yr
 Last 3 years: 12.31% /yr
 Last 5 years: 12.04% /yr
 Last 5 years: 14.56% /yr
 Last 10 years: 8.89% /yr
 Last 10 years: 11.72% /yr

Annual log returns for HAZ.TO GLOBAL X ACTIVE GLOBAL DIVIDEND



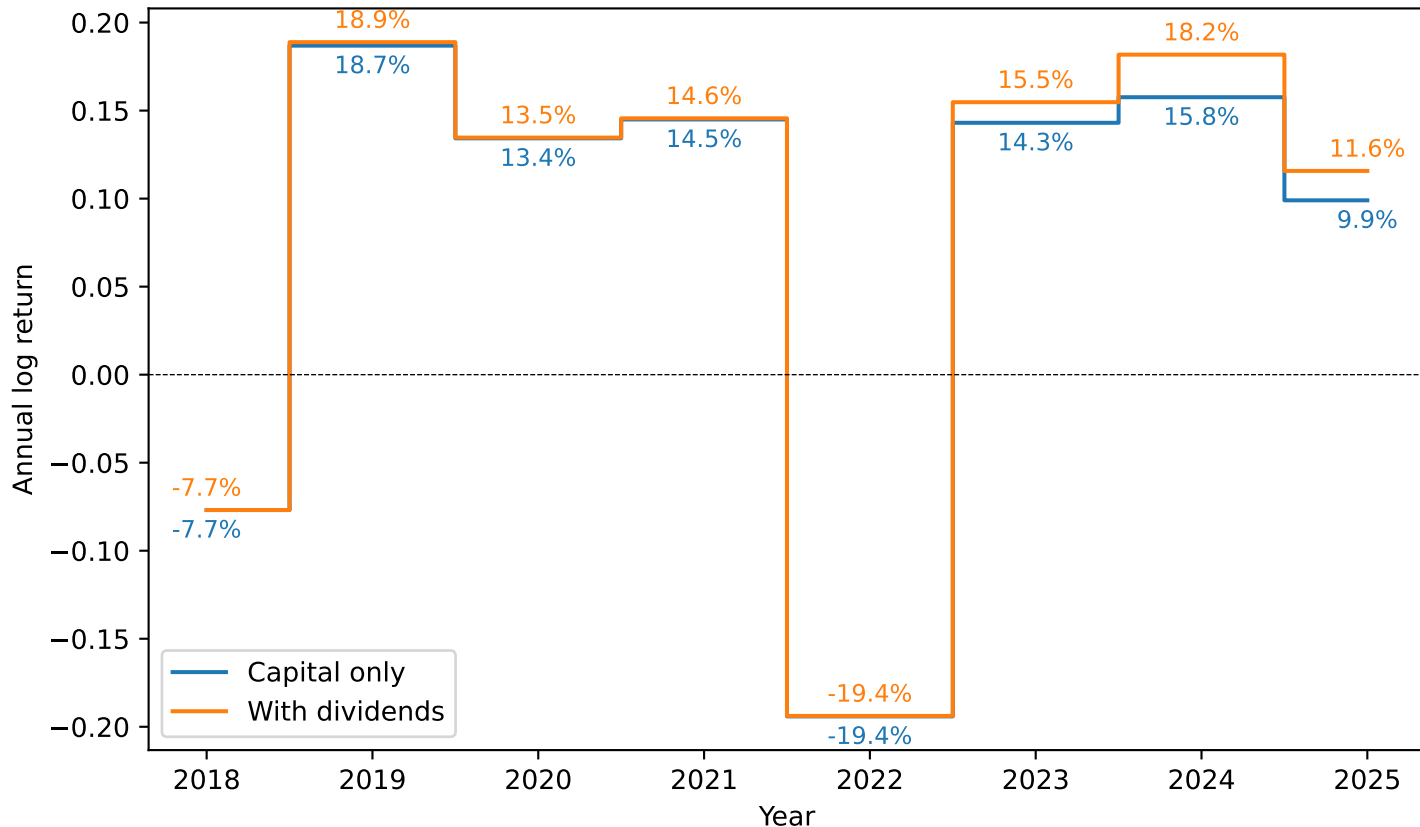
Last month: 2.08% total
 Last month: 2.08% total
 Last quarter: 7.79% total
 Last quarter: 7.97% total
 Last 6 months: 5.34% total
 Last 6 months: 5.71% total
 Last year: 10.70% /yr
 Last year: 11.40% /yr
 Last 3 years: 16.66% /yr
 Last 3 years: 18.05% /yr
 Last 5 years: 12.62% /yr
 Last 5 years: 14.14% /yr
 Last 10 years: 10.15% /yr
 Last 10 years: 11.95% /yr

Annual log returns for HBA.TO HAMILTON AUSTRALIAN BANK EQL WG



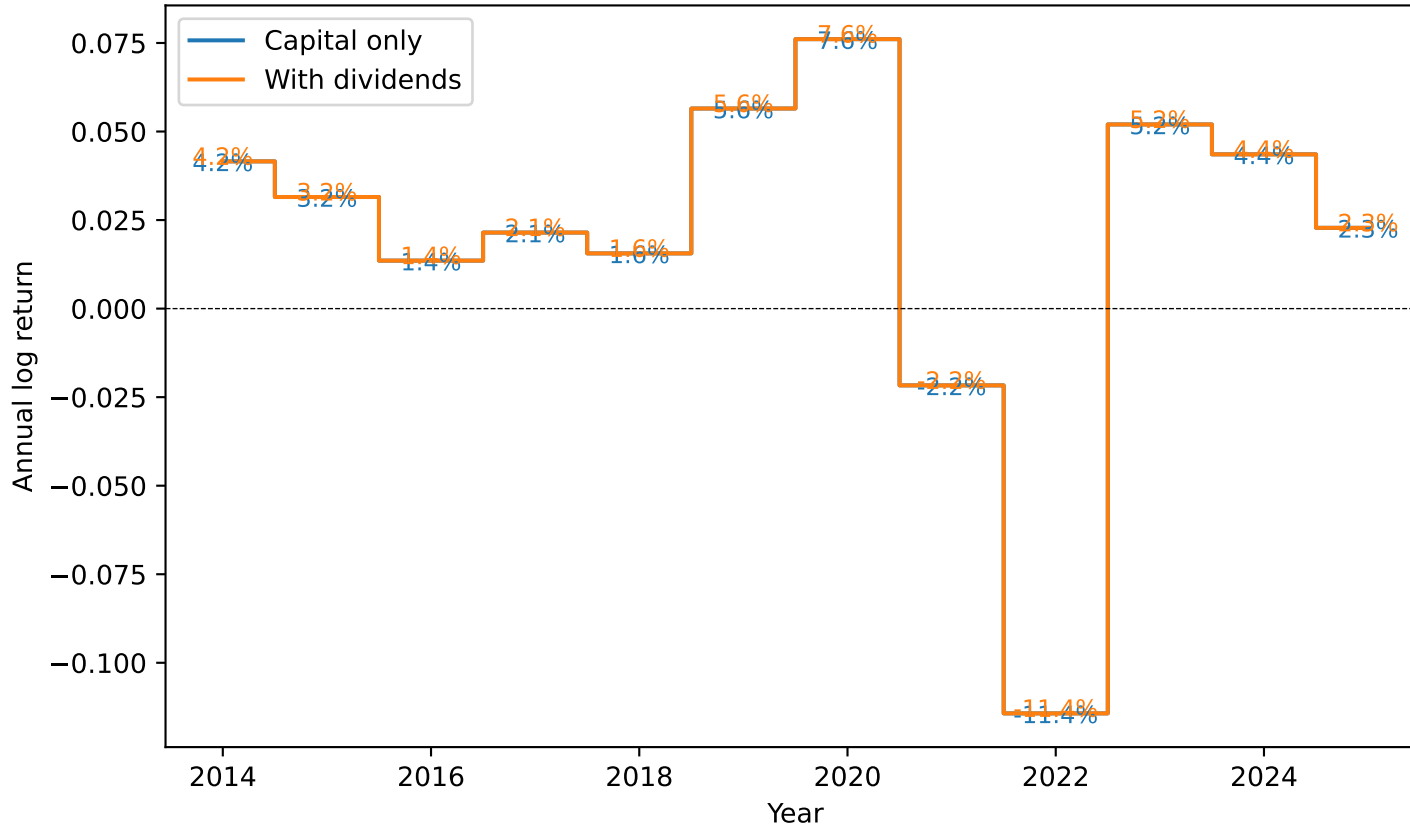
Last month: 0.97% total
Last month: 0.97% total
Last quarter: 7.02% total
Last quarter: 7.79% total
Last 6 months: 17.49% total
Last 6 months: 19.15% total
Last year: 10.30% /yr
Last year: 13.68% /yr
Last 3 years: 18.47% /yr
Last 3 years: 24.20% /yr
Last 5 years: 20.32% /yr
Last 5 years: 26.56% /yr

Annual log returns for HBAL.TO GLOBAL X BALANCED ASSET ALLOCAT



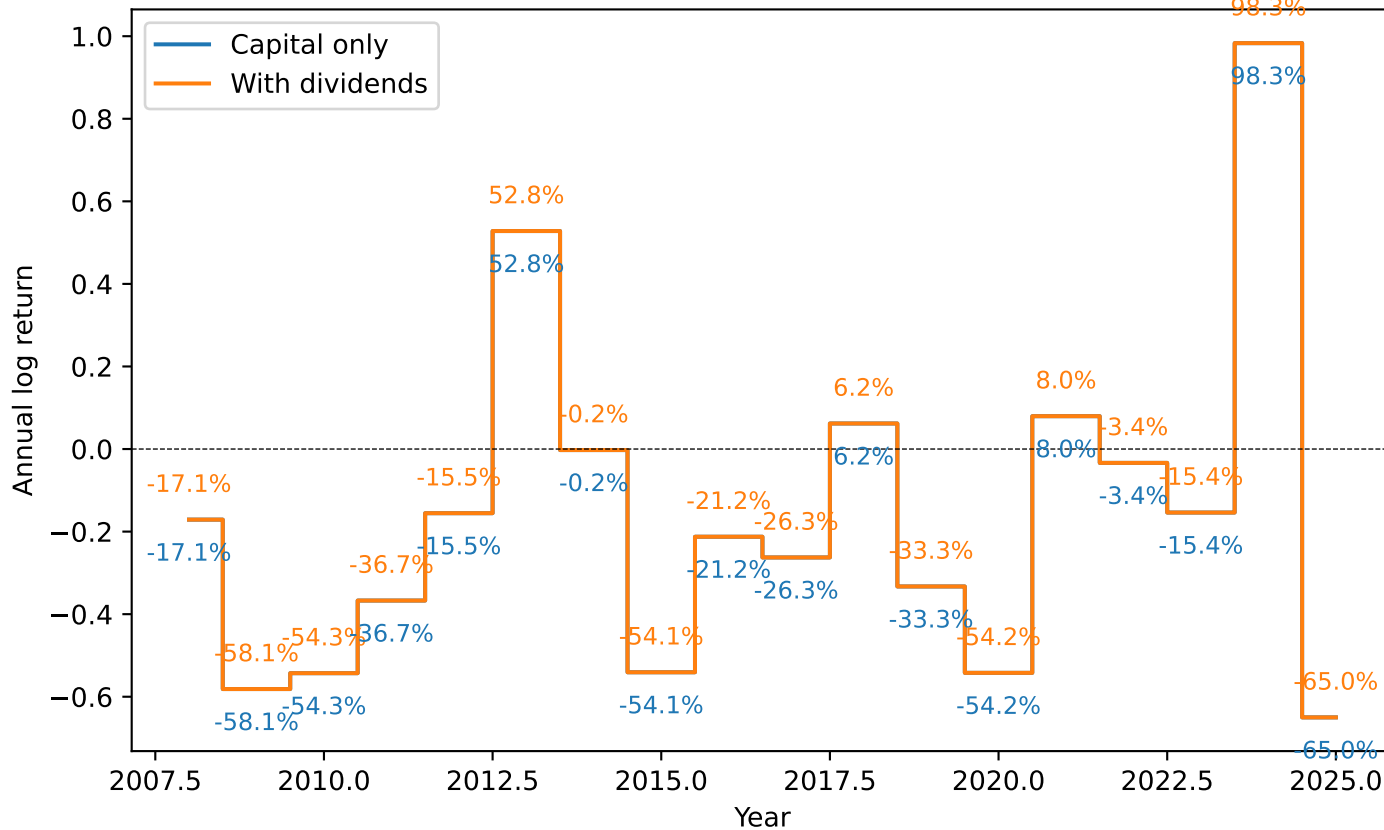
Last month: 2.82% total
Last month: 3.02% total
Last quarter: 7.48% total
Last quarter: 8.09% total
Last 6 months: 7.83% total
Last 6 months: 9.08% total
Last year: 13.11% /yr
Last year: 15.54% /yr
Last 3 years: 13.33% /yr
Last 3 years: 15.10% /yr
Last 5 years: 8.76% /yr
Last 5 years: 9.84% /yr

Annual log returns for HBB.TO GLOBAL X CDN SLCT UNIVRS BD IND



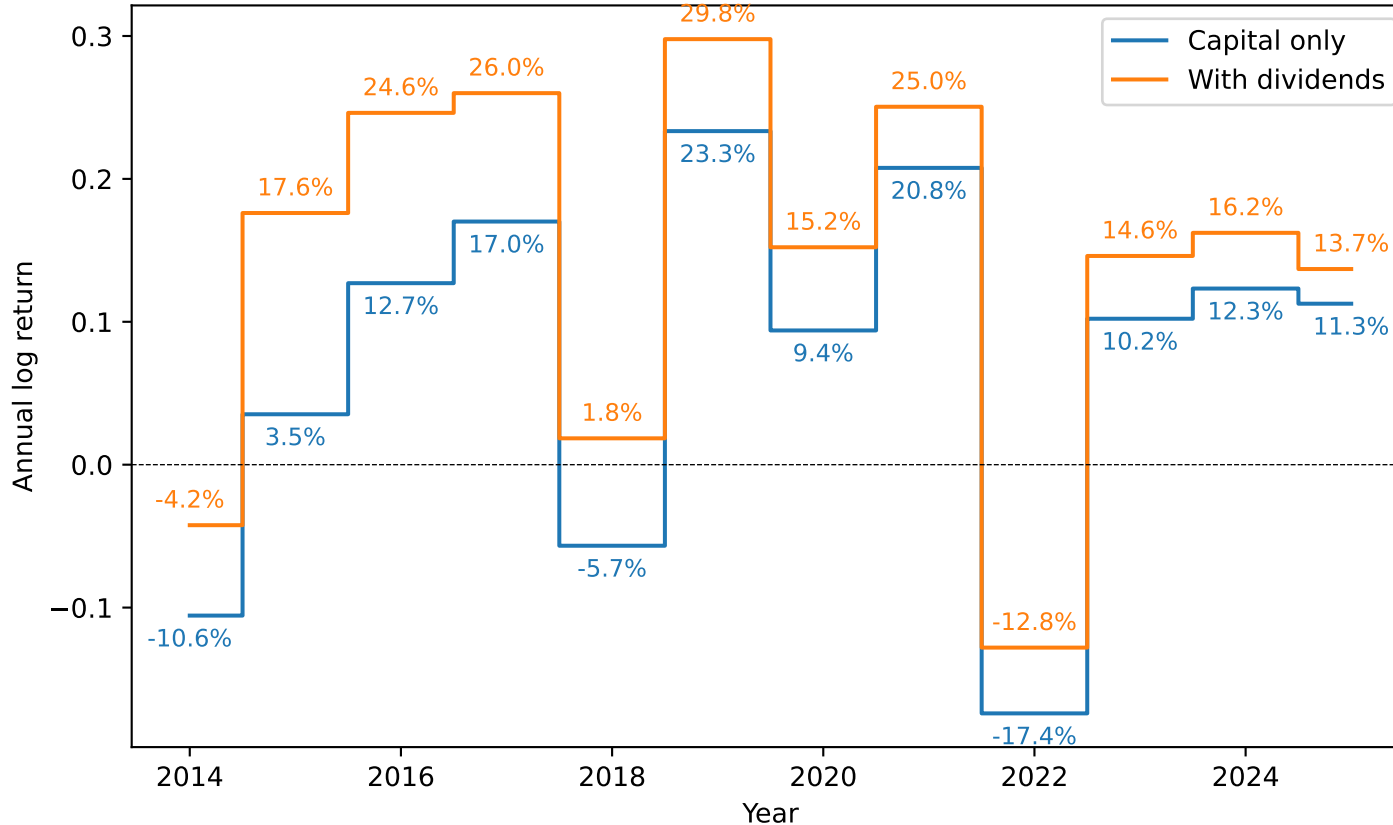
Last month: 2.14% total
Last month: 2.14% total
Last quarter: 1.75% total
Last quarter: 1.75% total
Last 6 months: 0.96% total
Last 6 months: 0.96% total
Last year: 1.97% /yr
Last year: 1.97% /yr
Last 3 years: 3.61% /yr
Last 3 years: 3.61% /yr
Last 5 years: -0.68% /yr
Last 5 years: -0.68% /yr
Last 10 years: 1.58% /yr
Last 10 years: 1.58% /yr

Annual log returns for HBD.TO BETAPRO GOLD BULLION 2X DAILY B



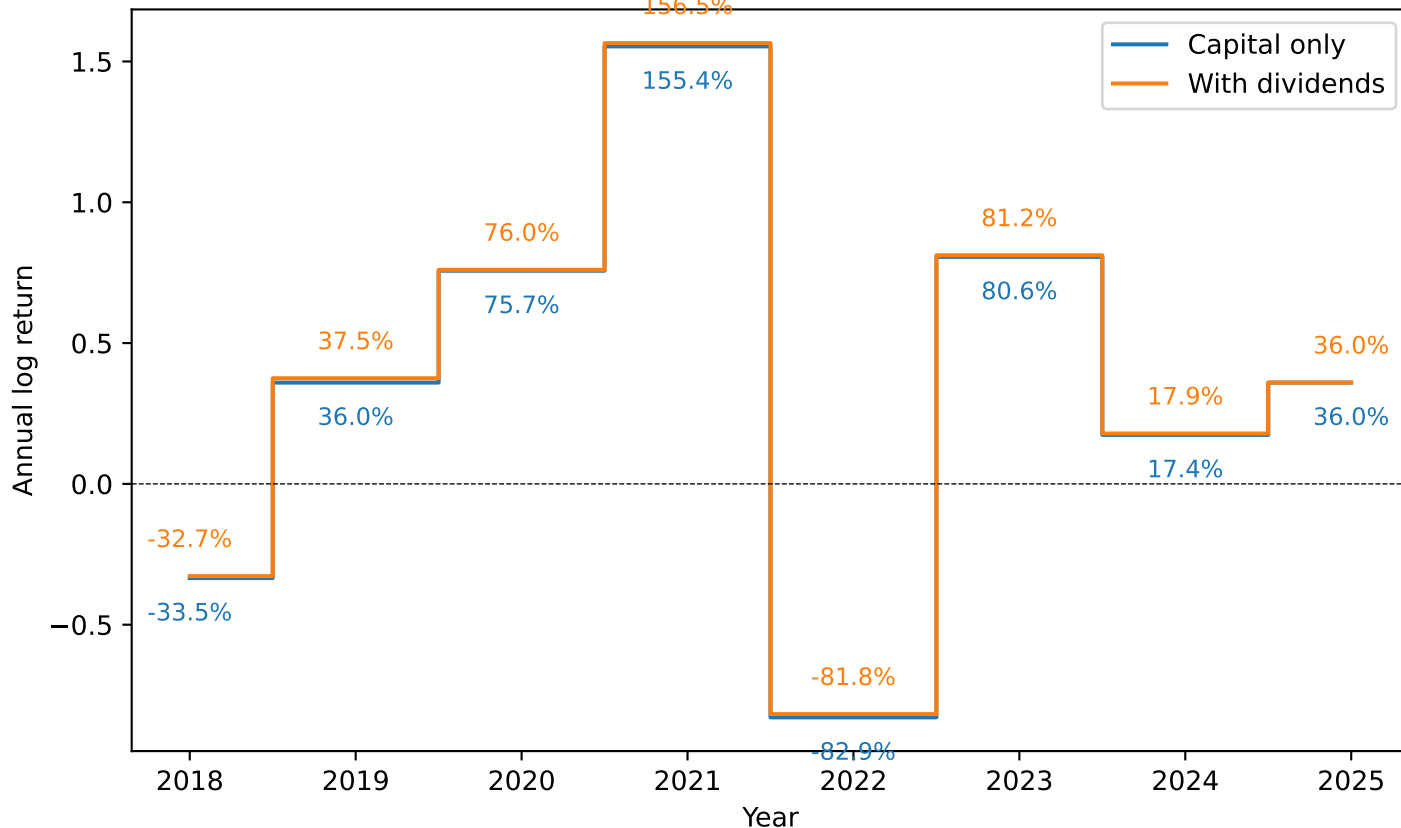
Last month: -18.96% total
 Last month: -18.96% total
 Last quarter: -17.41% total
 Last quarter: -17.41% total
 Last 6 months: -41.65% total
 Last 6 months: -41.65% total
 Last year: 71.64% /yr
 Last year: 71.64% /yr
 Last 3 years: -1.57% /yr
 Last 3 years: -1.57% /yr
 Last 5 years: 1.94% /yr
 Last 5 years: 1.94% /yr
 Last 10 years: -11.29% /yr
 Last 10 years: -11.29% /yr

Annual log returns for HBF.TO HARVEST BRAND LEADERS PLUS INC



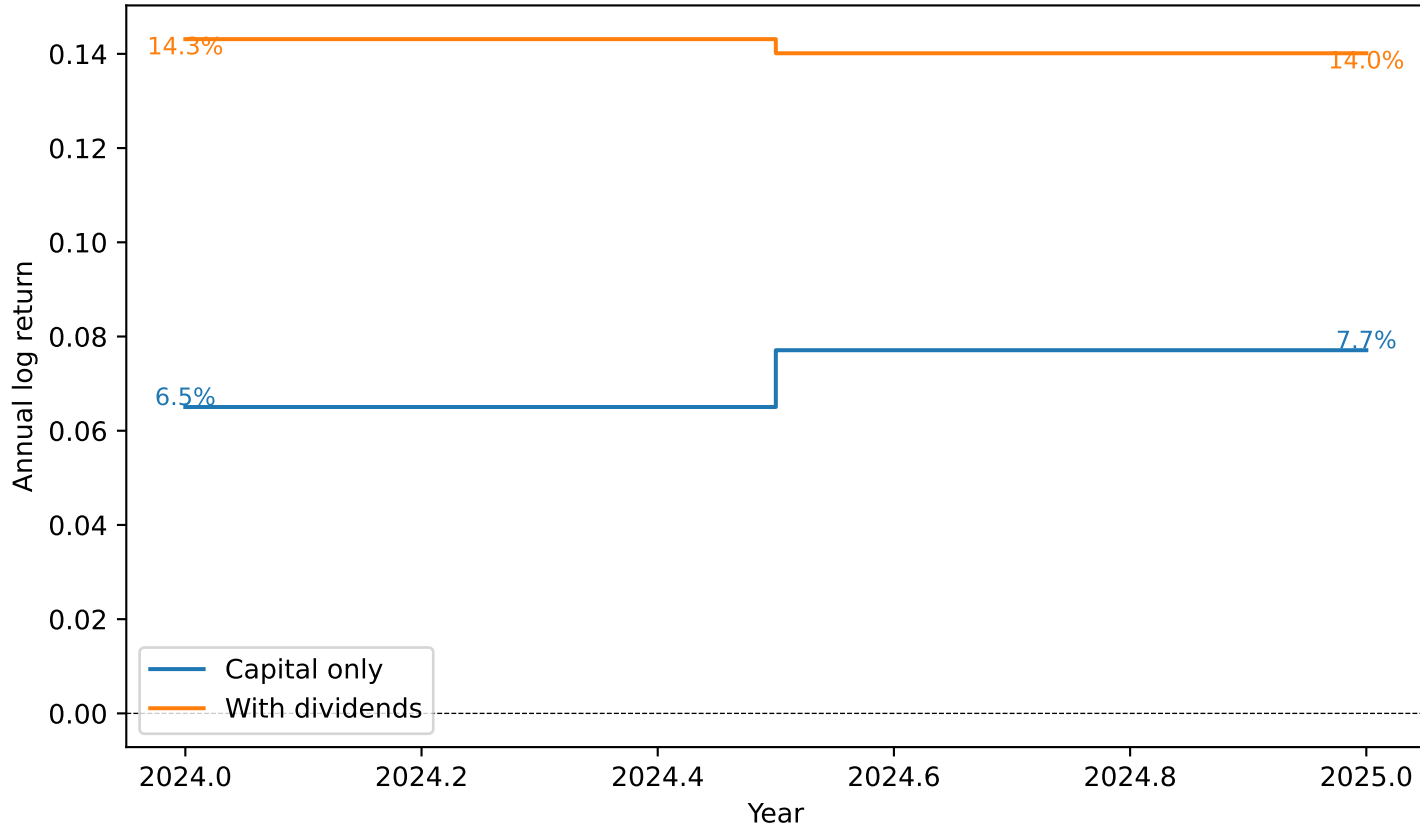
Last month: 4.77% total
 Last month: 5.05% total
 Last quarter: 11.09% total
 Last quarter: 11.97% total
 Last 6 months: 11.81% total
 Last 6 months: 13.63% total
 Last year: 13.34% /yr
 Last year: 17.03% /yr
 Last 3 years: 12.32% /yr
 Last 3 years: 16.43% /yr
 Last 5 years: 10.66% /yr
 Last 5 years: 14.93% /yr
 Last 10 years: 10.24% /yr
 Last 10 years: 16.71% /yr

Annual log returns for HBGD.TO GLOBAL X BIG DATA HARDWARE IDX



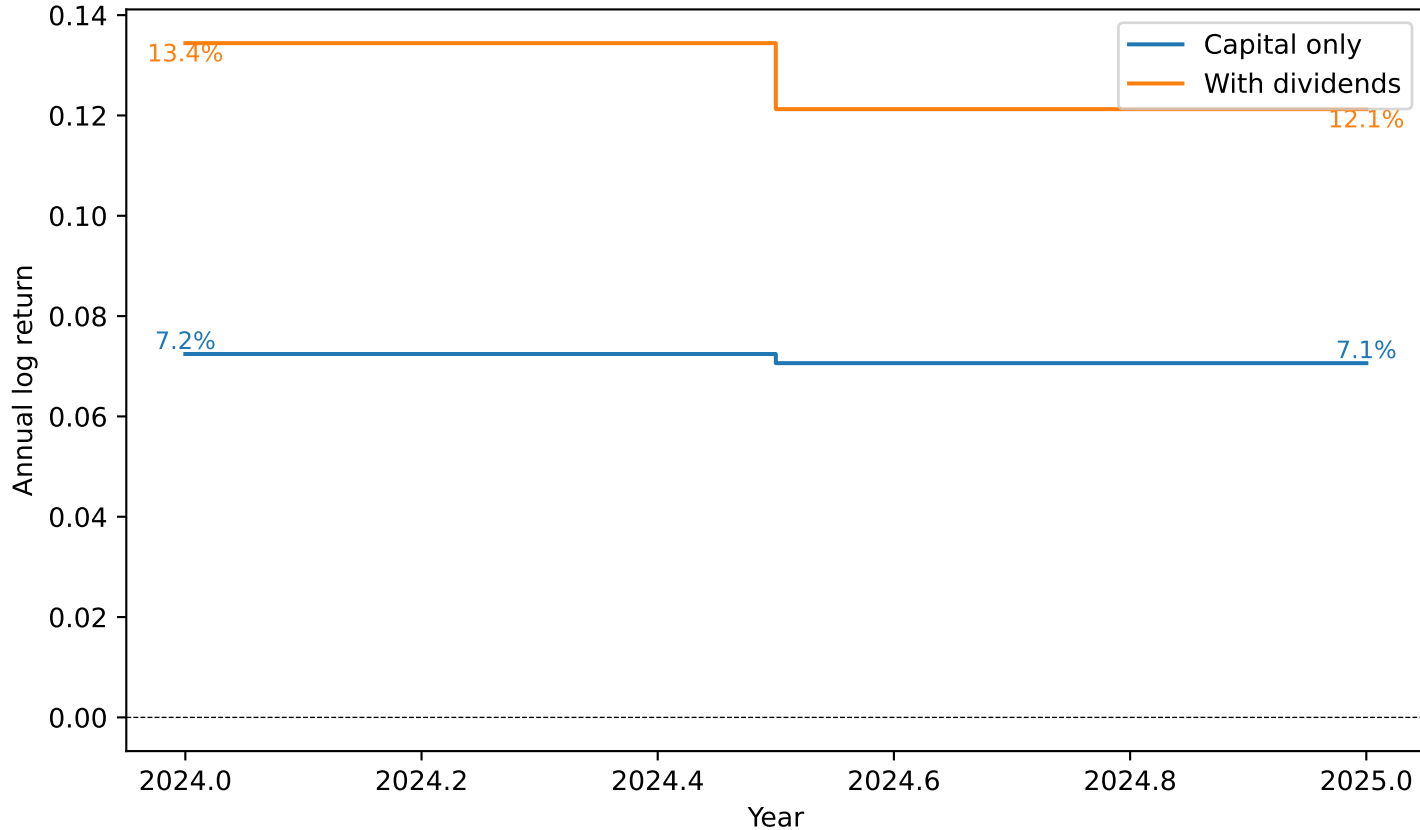
Last month: 23.19% total
 Last month: 23.19% total
 Last quarter: 34.18% total
 Last quarter: 34.18% total
 Last 6 months: 48.04% total
 Last 6 months: 48.04% total
 Last year: 51.77% /yr
 Last year: 52.27% /yr
 Last 3 years: 38.69% /yr
 Last 3 years: 39.44% /yr
 Last 5 years: 53.30% /yr
 Last 5 years: 54.04% /yr

Annual log returns for HBIE.TO HARVEST BALANCED INCOME AND GRT



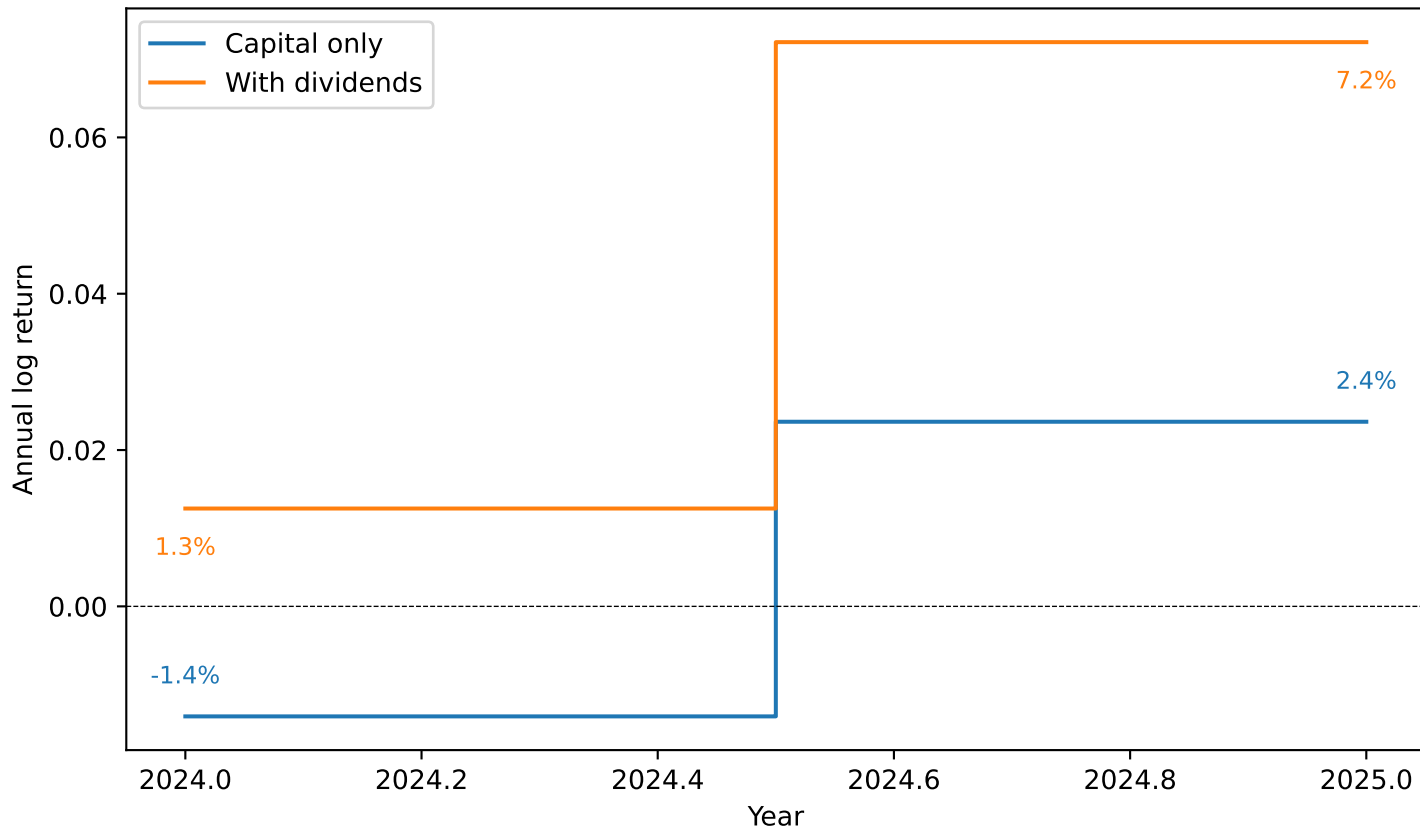
Last month: 2.50% total
Last month: 3.24% total
Last quarter: 5.43% total
Last quarter: 7.71% total
Last 6 months: 5.04% total
Last 6 months: 9.73% total
Last year: 3.67% /yr
Last year: 13.27% /yr

Annual log returns for HBIG.TO HARVEST BALANCED INCOME AND GRO



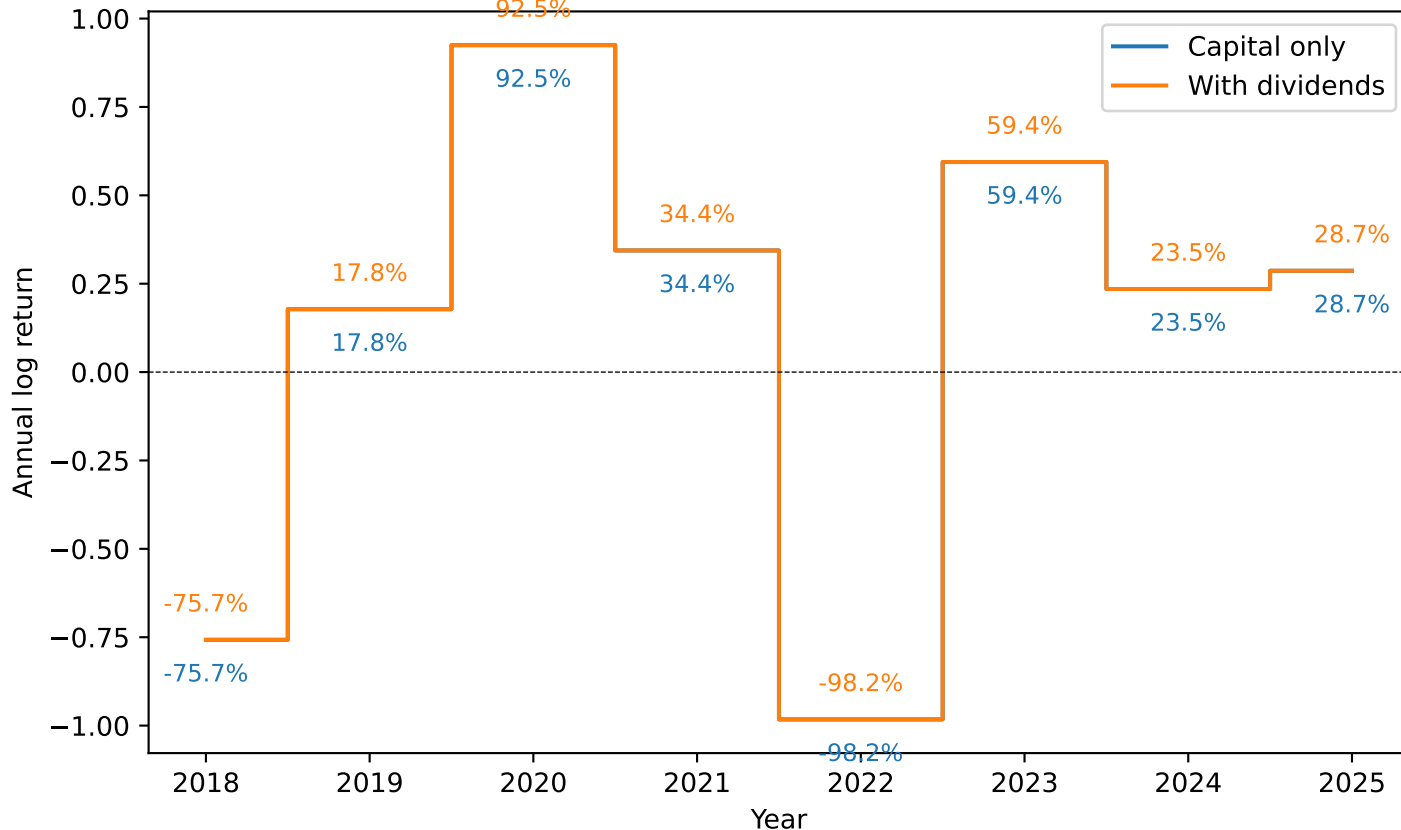
Last month: 2.30% total
Last month: 2.90% total
Last quarter: 4.79% total
Last quarter: 6.63% total
Last 6 months: 4.44% total
Last 6 months: 8.22% total
Last year: 3.93% /yr
Last year: 11.63% /yr

Annual log returns for HBIL.TO HAM US T BILL YLD MAX CDN HG ET



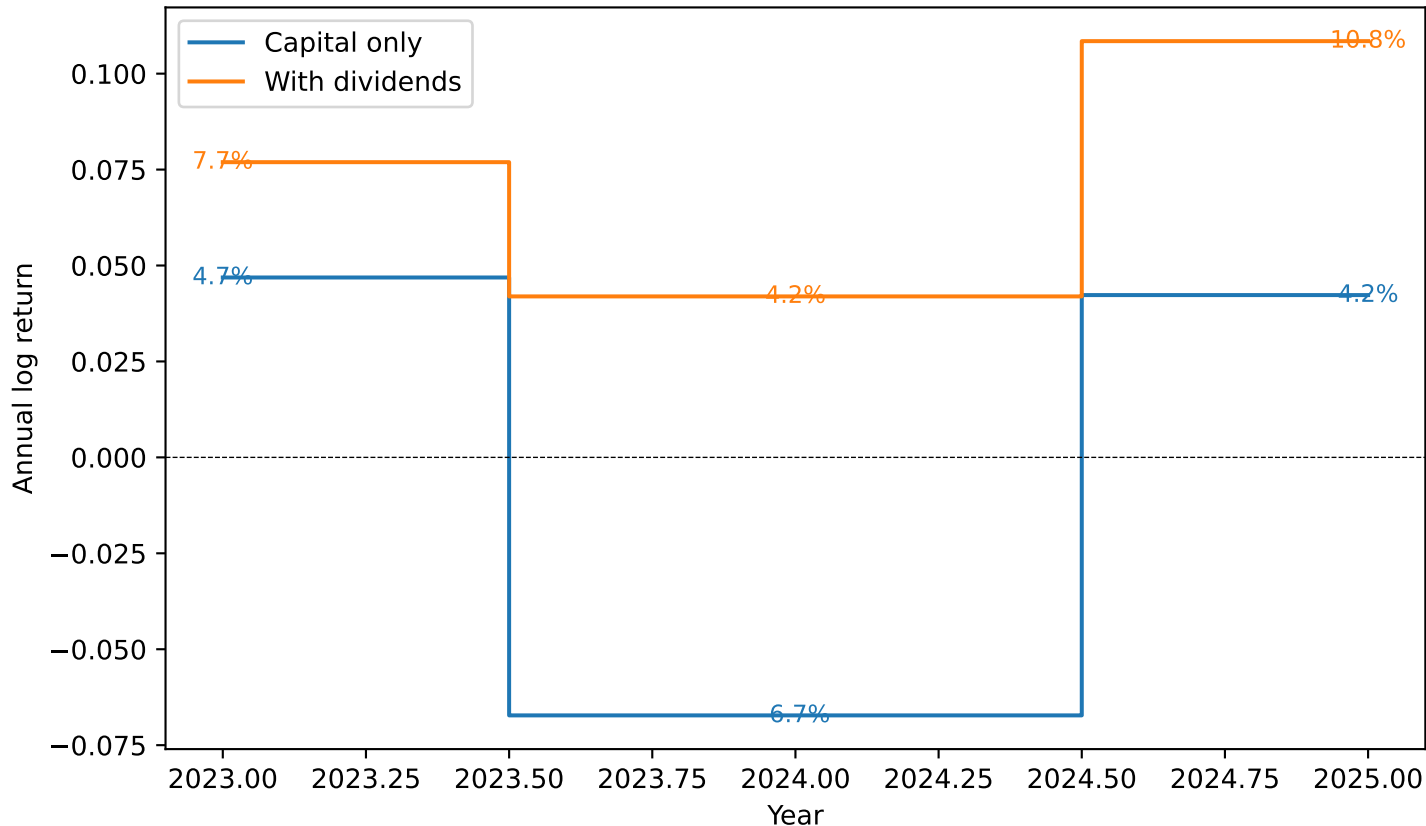
Last month: 0.57% total
Last month: 1.16% total
Last quarter: 1.13% total
Last quarter: 2.92% total
Last 6 months: 1.29% total
Last 6 months: 4.91% total
Last year: 1.36% /yr
Last year: 8.88% /yr

Annual log returns for HBLK.TO BLOCKCHAIN TECHNOLOGIES ETF



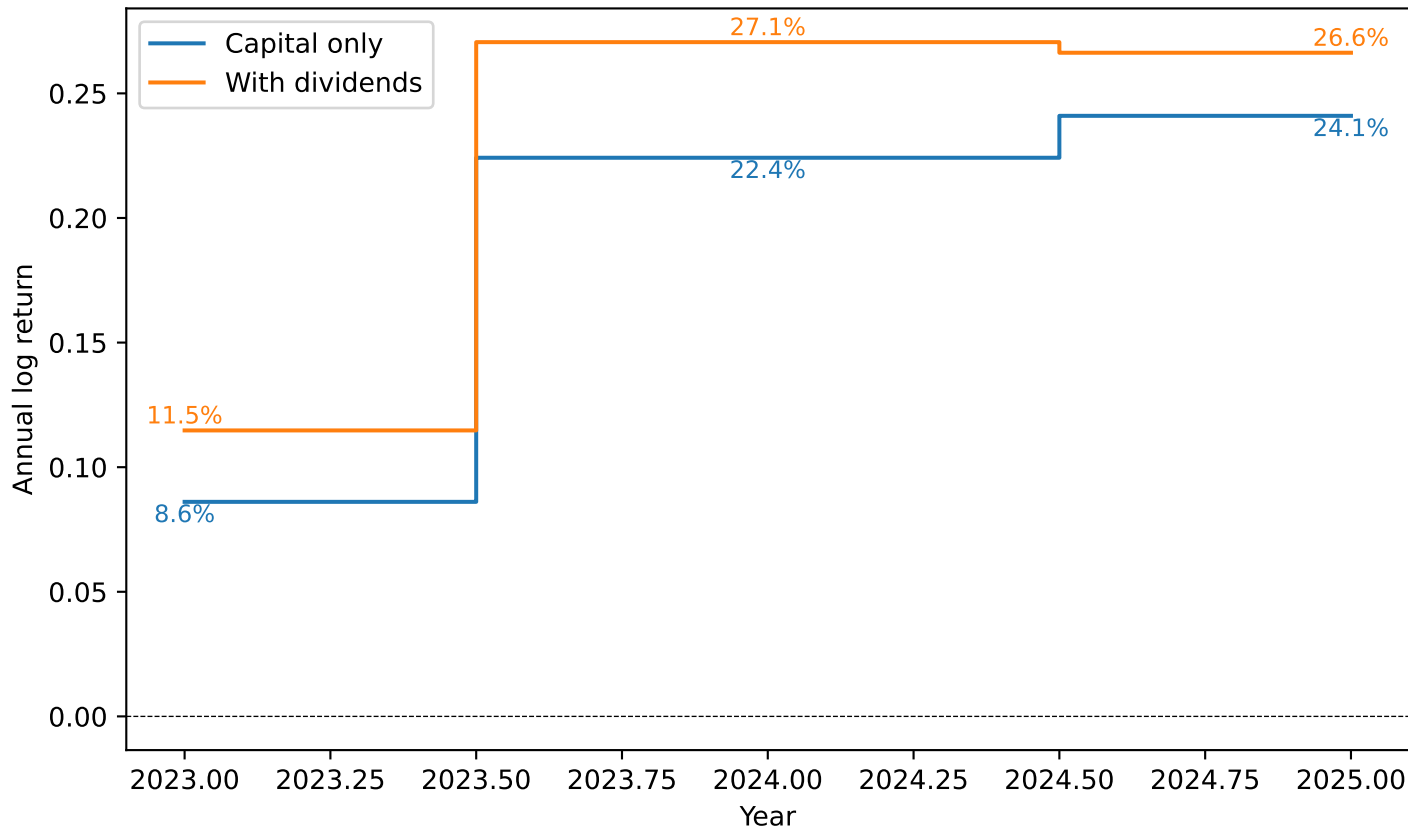
Last month: 22.77% total
Last month: 22.77% total
Last quarter: 39.82% total
Last quarter: 39.82% total
Last 6 months: 51.04% total
Last 6 months: 51.04% total
Last year: 50.52% /yr
Last year: 50.52% /yr
Last 3 years: 27.62% /yr
Last 3 years: 27.62% /yr
Last 5 years: 15.36% /yr
Last 5 years: 15.36% /yr

Annual log returns for HBND.TO HAMILTON US BOND YLD MAXIMIZER



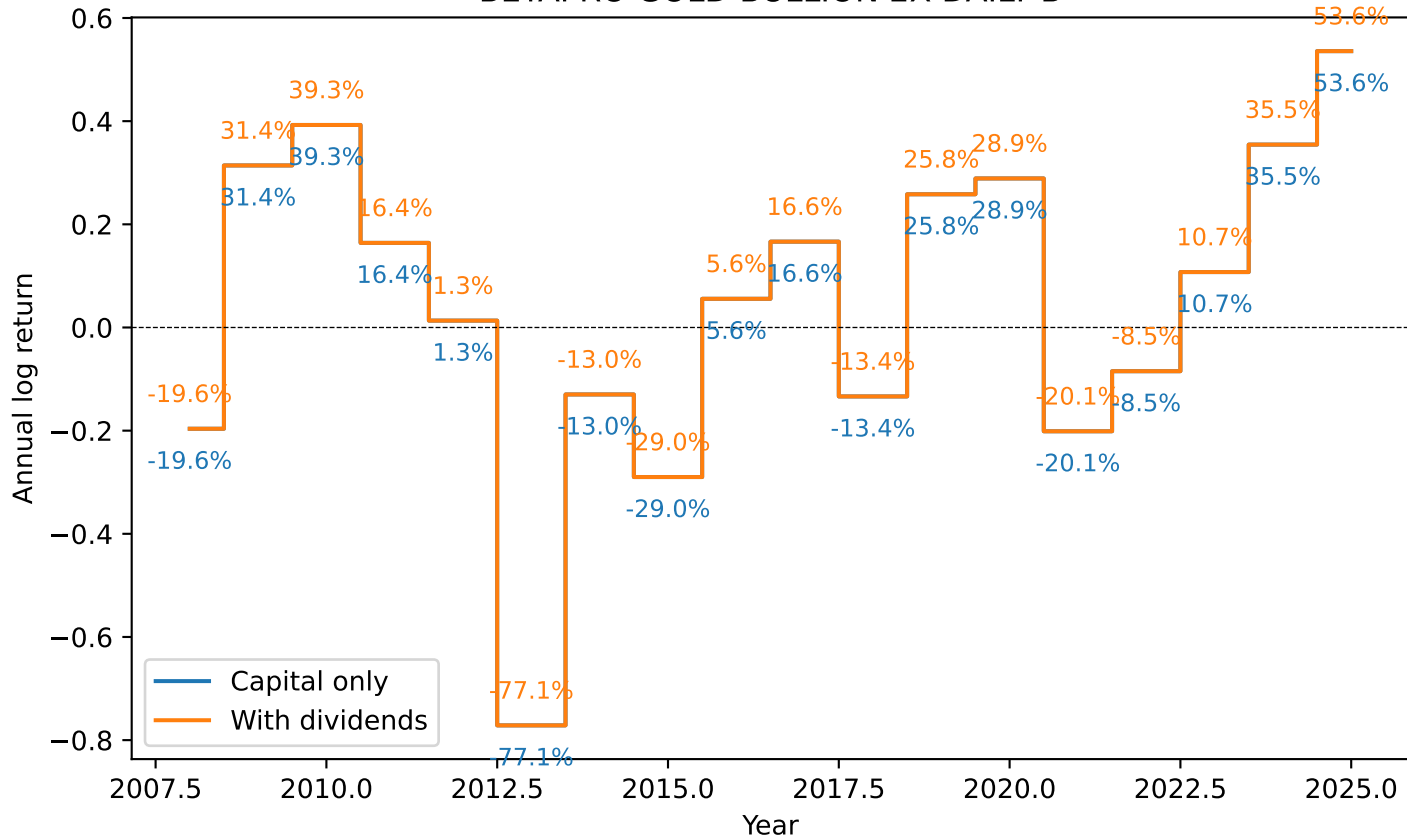
Last month: 2.68% total
Last month: 3.47% total
Last quarter: 4.40% total
Last quarter: 6.80% total
Last 6 months: 1.31% total
Last 6 months: 6.20% total
Last year: -6.05% /yr
Last year: 4.08% /yr

Annual log returns for HBNK.TO GLOBAL X EQUAL WEIGHT CND BANKS



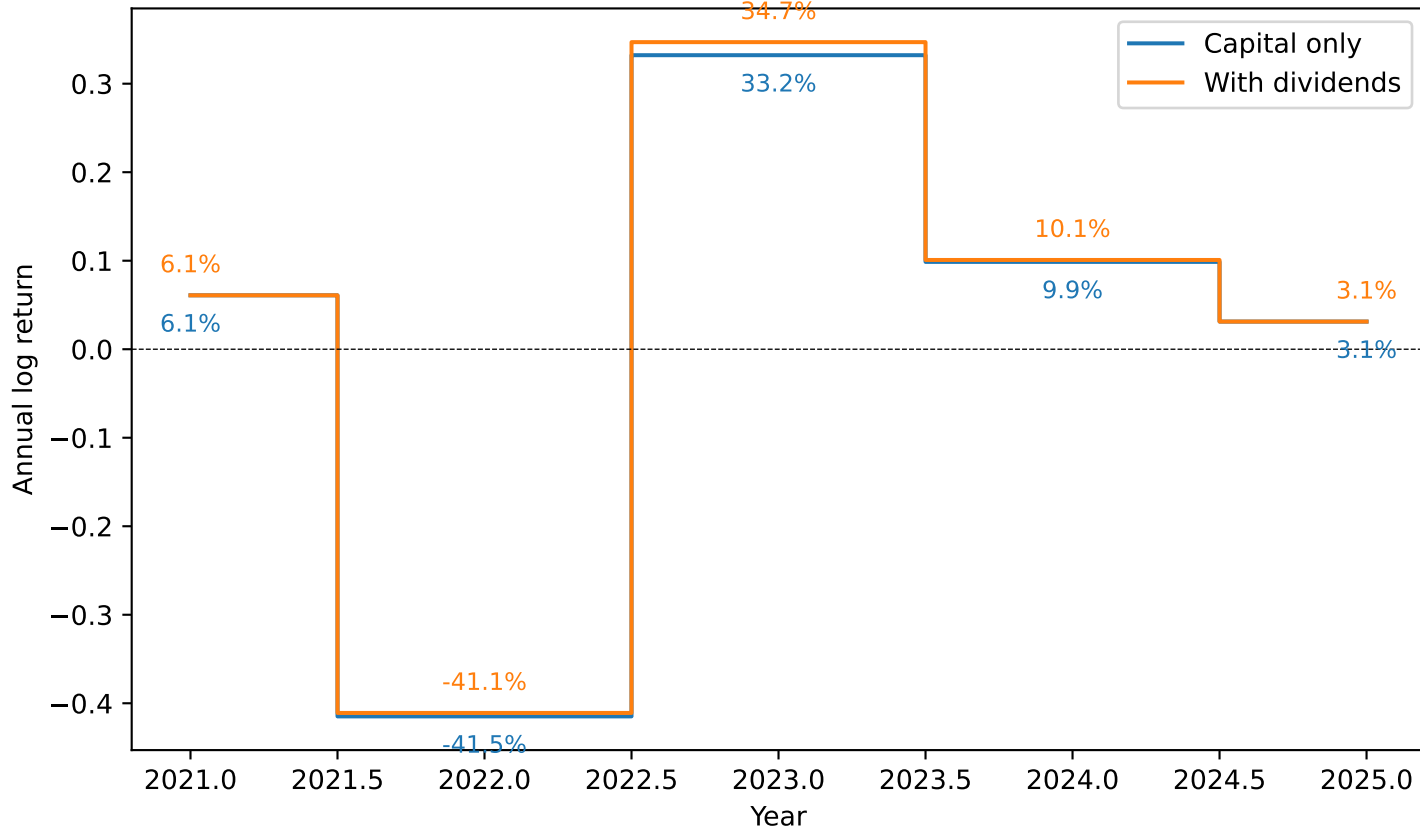
Last month: 8.38% total
Last month: 8.66% total
Last quarter: 16.89% total
Last quarter: 17.77% total
Last 6 months: 26.80% total
Last 6 months: 28.67% total
Last year: 29.16% /yr
Last year: 33.04% /yr

Annual log returns for HBU.TO BETAPRO GOLD BULLION 2X DAILY B



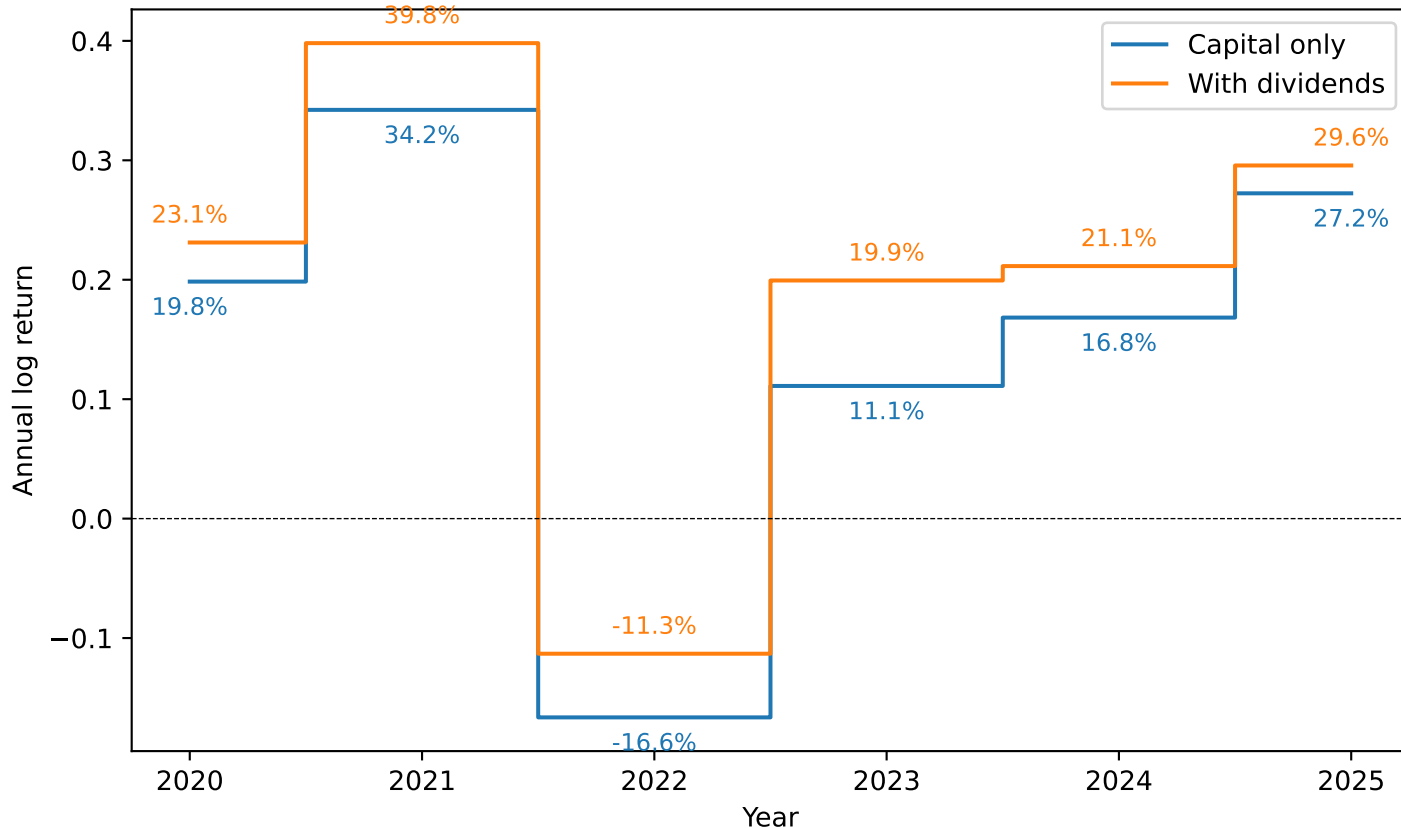
Last month: 18.20% total
 Last month: 18.20% total
 Last quarter: 14.28% total
 Last quarter: 14.28% total
 Last 6 months: 32.05% total
 Last 6 months: 32.05% total
 Last year: 52.88% /yr
 Last year: 52.88% /yr
 Last 3 years: 39.23% /yr
 Last 3 years: 39.23% /yr
 Last 5 years: 14.79% /yr
 Last 5 years: 14.79% /yr
 Last 10 years: 13.46% /yr
 Last 10 years: 13.46% /yr

Annual log returns for HBUG.TO GLOBAL X CYBERSECURITY INDEX ET



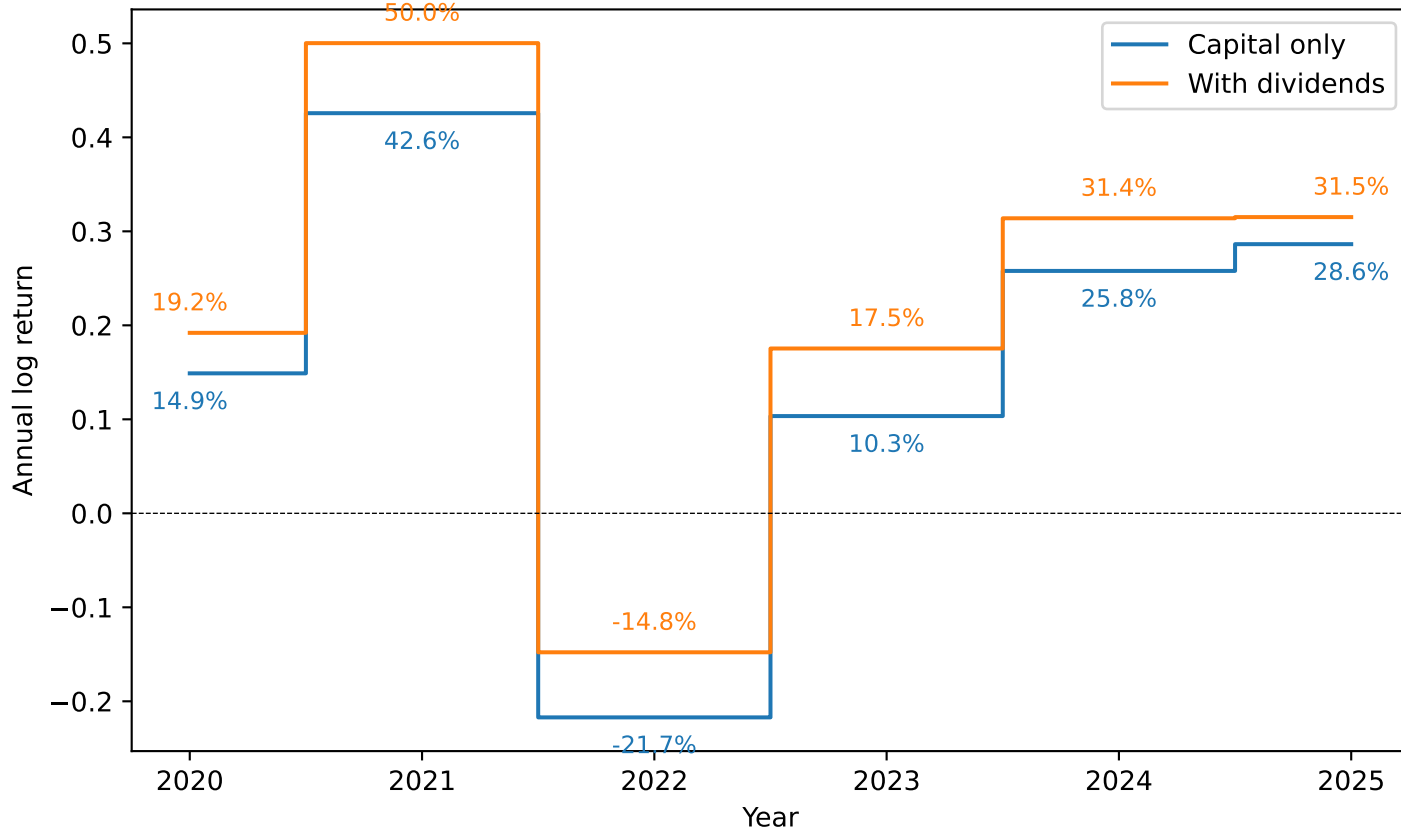
Last month: 3.12% total
Last month: 3.12% total
Last quarter: -7.64% total
Last quarter: -7.64% total
Last 6 months: 2.01% total
Last 6 months: 2.01% total
Last year: 13.52% /yr
Last year: 13.74% /yr
Last 3 years: 7.40% /yr
Last 3 years: 8.09% /yr

Annual log returns for HCA.TO HAMILTON CDN BANK MEAN REVERSIO



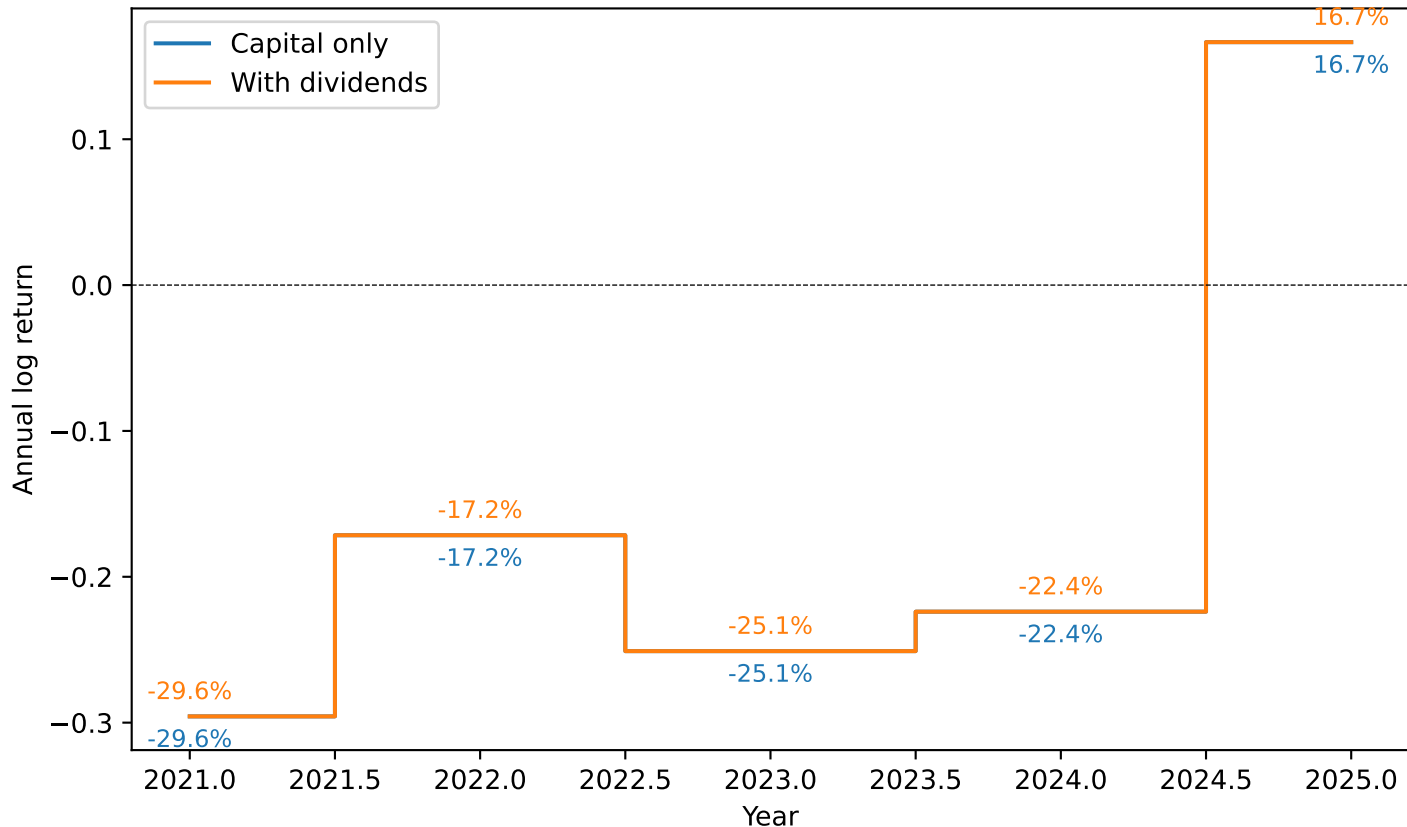
Last month: 10.12% total
Last month: 10.37% total
Last quarter: 18.39% total
Last quarter: 19.19% total
Last 6 months: 28.44% total
Last 6 months: 30.15% total
Last year: 31.67% /yr
Last year: 35.30% /yr
Last 3 years: 17.39% /yr
Last 3 years: 23.17% /yr
Last 5 years: 18.09% /yr
Last 5 years: 24.02% /yr

Annual log returns for HCAL.TO HAMILTON ENHANCED CANADIAN BANK



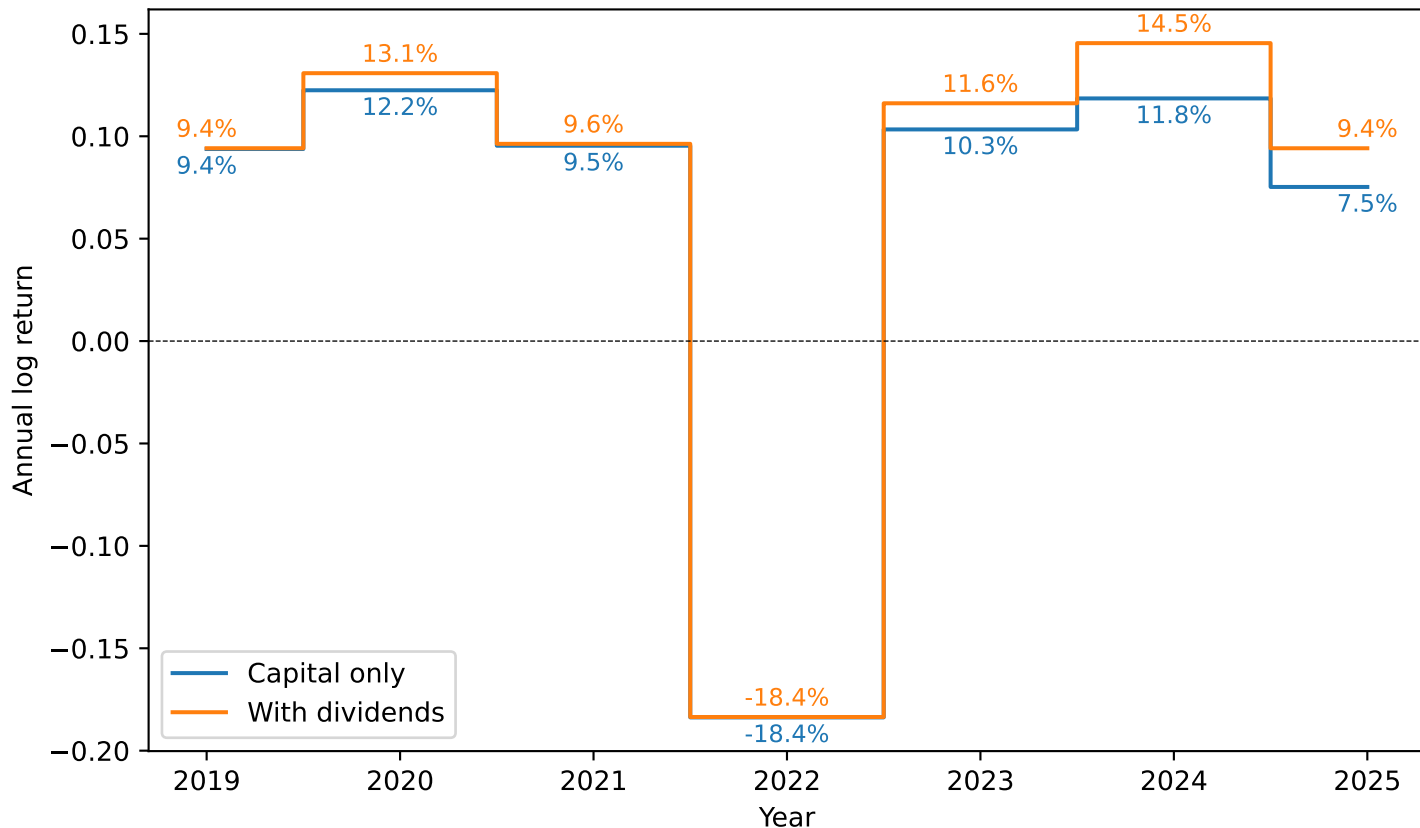
Last month: 10.27% total
Last month: 10.57% total
Last quarter: 20.49% total
Last quarter: 21.46% total
Last 6 months: 32.49% total
Last 6 months: 34.61% total
Last year: 34.45% /yr
Last year: 38.93% /yr
Last 3 years: 20.13% /yr
Last 3 years: 26.17% /yr

Annual log returns for HCLN.TO HARVEST CLEAN ENERGY ETF



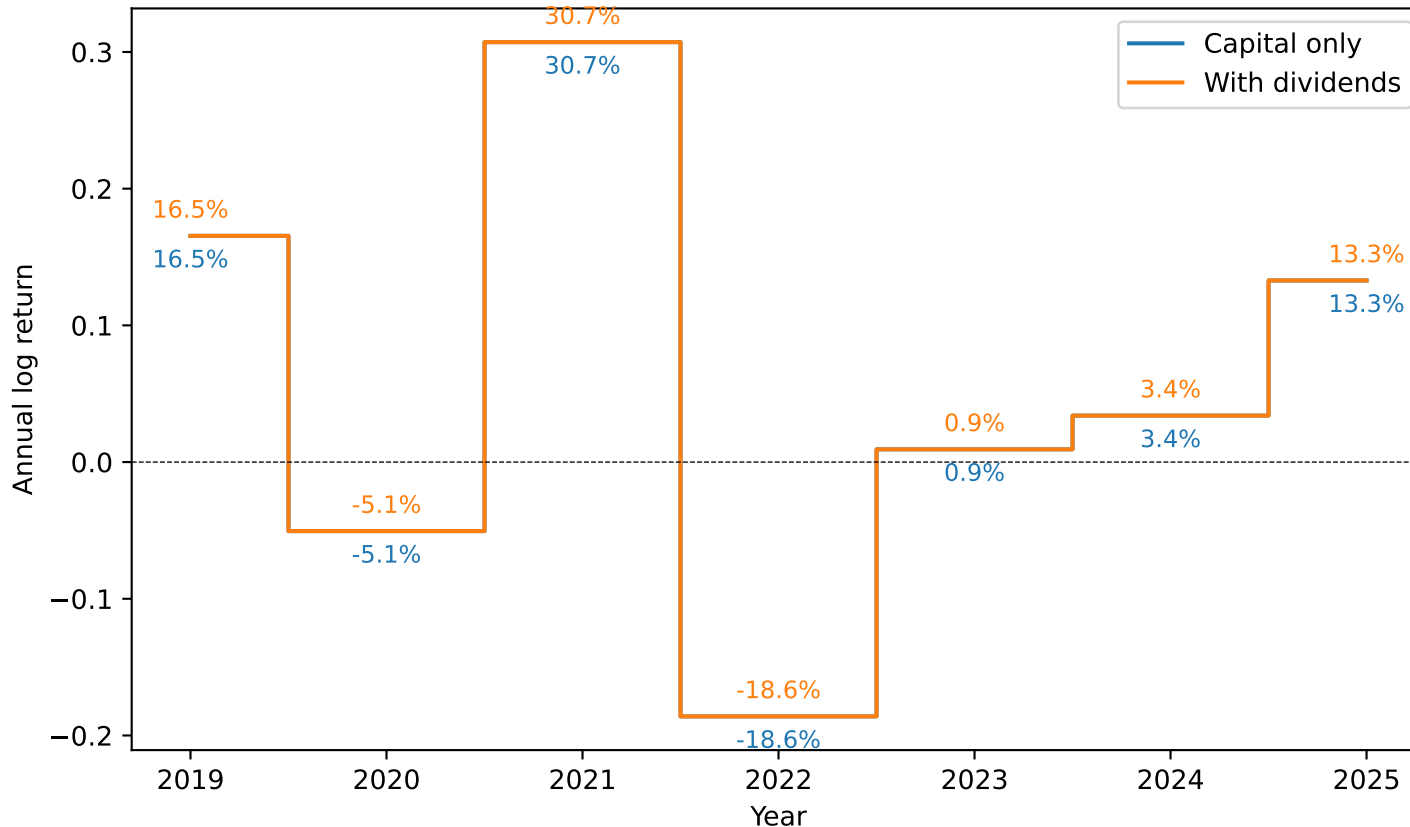
Last month: 5.17% total
Last month: 5.17% total
Last quarter: 18.83% total
Last quarter: 18.83% total
Last 6 months: 22.66% total
Last 6 months: 22.66% total
Last year: 7.69% /yr
Last year: 7.69% /yr
Last 3 years: -12.84% /yr
Last 3 years: -12.84% /yr

Annual log returns for HCON.TO GLOBAL X CONSERVATIVE ASSET ALL



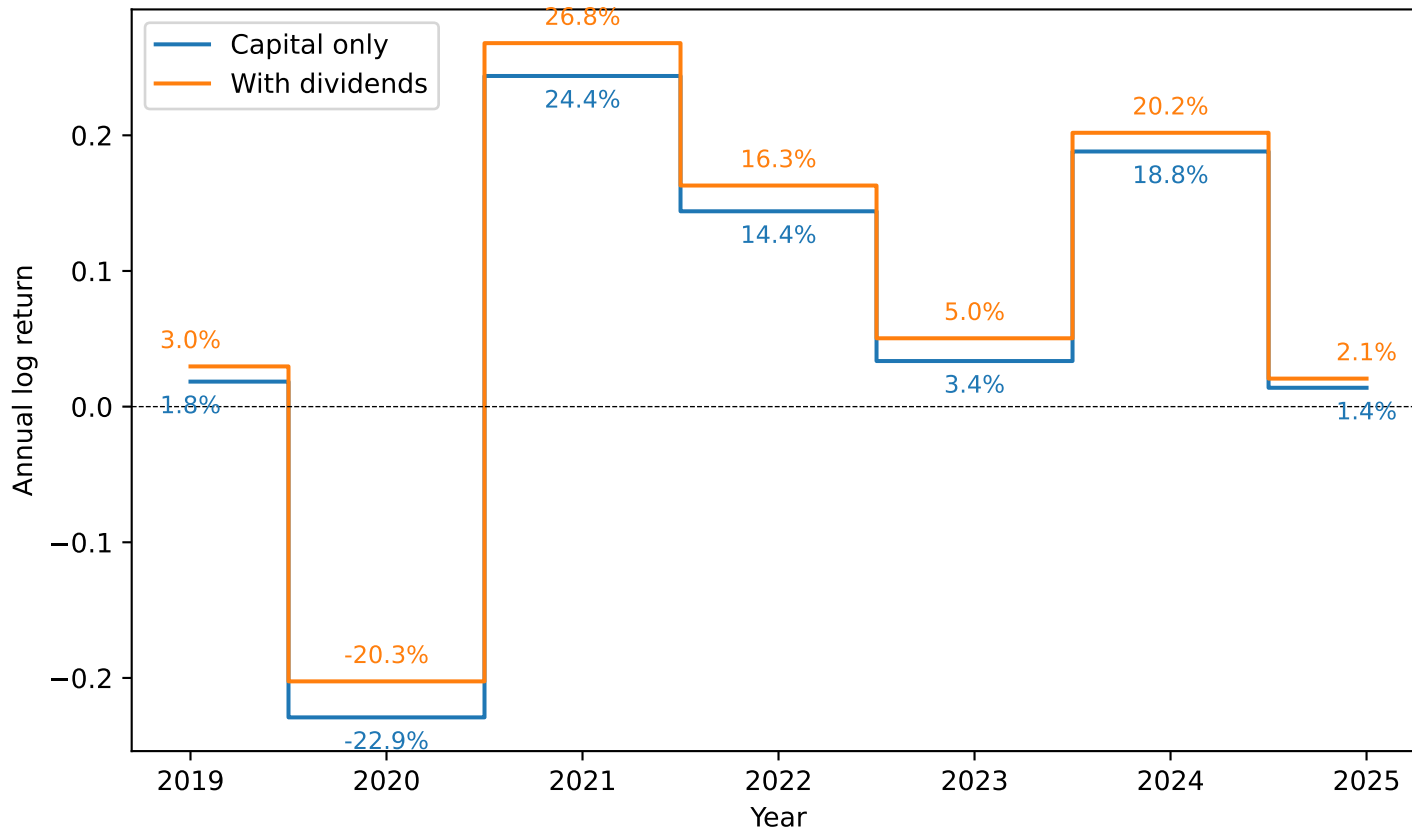
Last month: 2.59% total
Last month: 2.82% total
Last quarter: 5.63% total
Last quarter: 6.32% total
Last 6 months: 5.60% total
Last 6 months: 7.01% total
Last year: 9.77% /yr
Last year: 12.51% /yr
Last 3 years: 9.72% /yr
Last 3 years: 11.68% /yr
Last 5 years: 5.67% /yr
Last 5 years: 7.03% /yr

Annual log returns for HCRE.TO GLOBAL X EQL WGHT CDN REITS IND



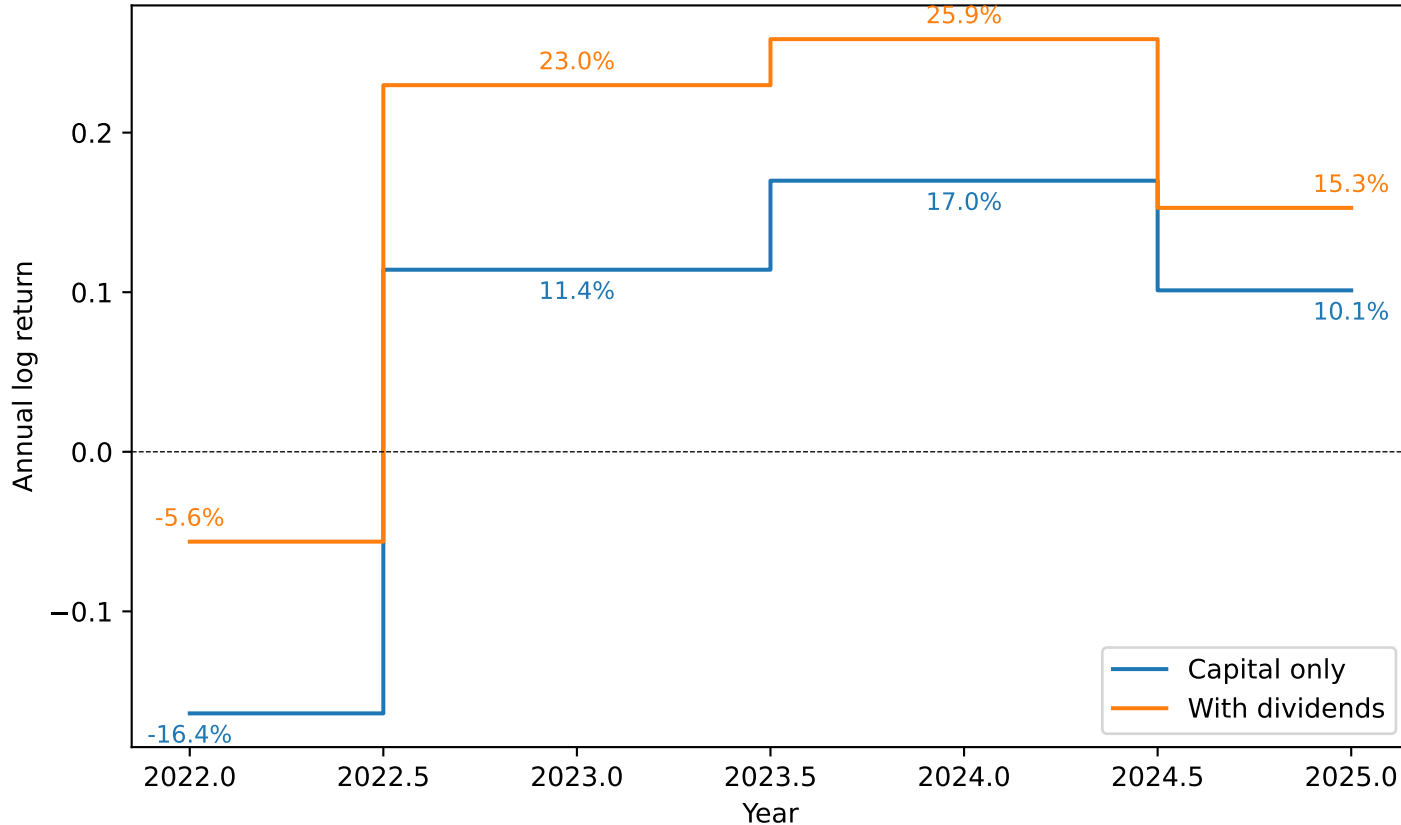
Last month: 2.58% total
Last month: 2.58% total
Last quarter: 4.86% total
Last quarter: 4.86% total
Last 6 months: 9.45% total
Last 6 months: 9.45% total
Last year: 0.92% /yr
Last year: 0.92% /yr
Last 3 years: 6.35% /yr
Last 3 years: 6.35% /yr
Last 5 years: 8.13% /yr
Last 5 years: 8.13% /yr

Annual log returns for HDGE.TO ACCELERATE ABSOLUTE RETURN FUND



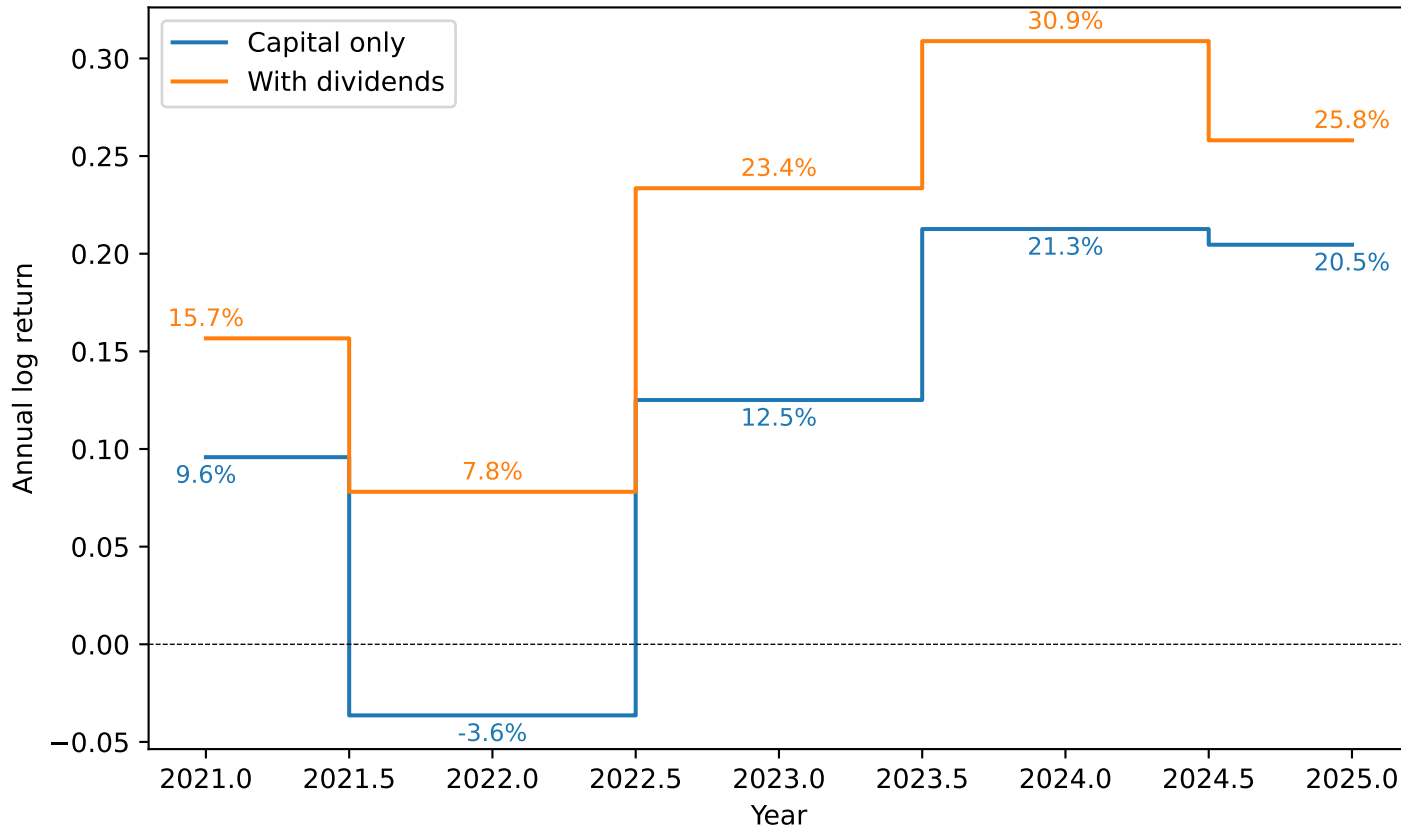
Last month: 2.77% total
Last month: 2.77% total
Last quarter: 2.58% total
Last quarter: 2.91% total
Last 6 months: 5.91% total
Last 6 months: 6.58% total
Last year: 1.83% /yr
Last year: 3.19% /yr
Last 3 years: 11.05% /yr
Last 3 years: 12.60% /yr
Last 5 years: 11.12% /yr
Last 5 years: 12.99% /yr

Annual log returns for HDIF.TO HARVEST DIVERSIFIED MONTHLY INC



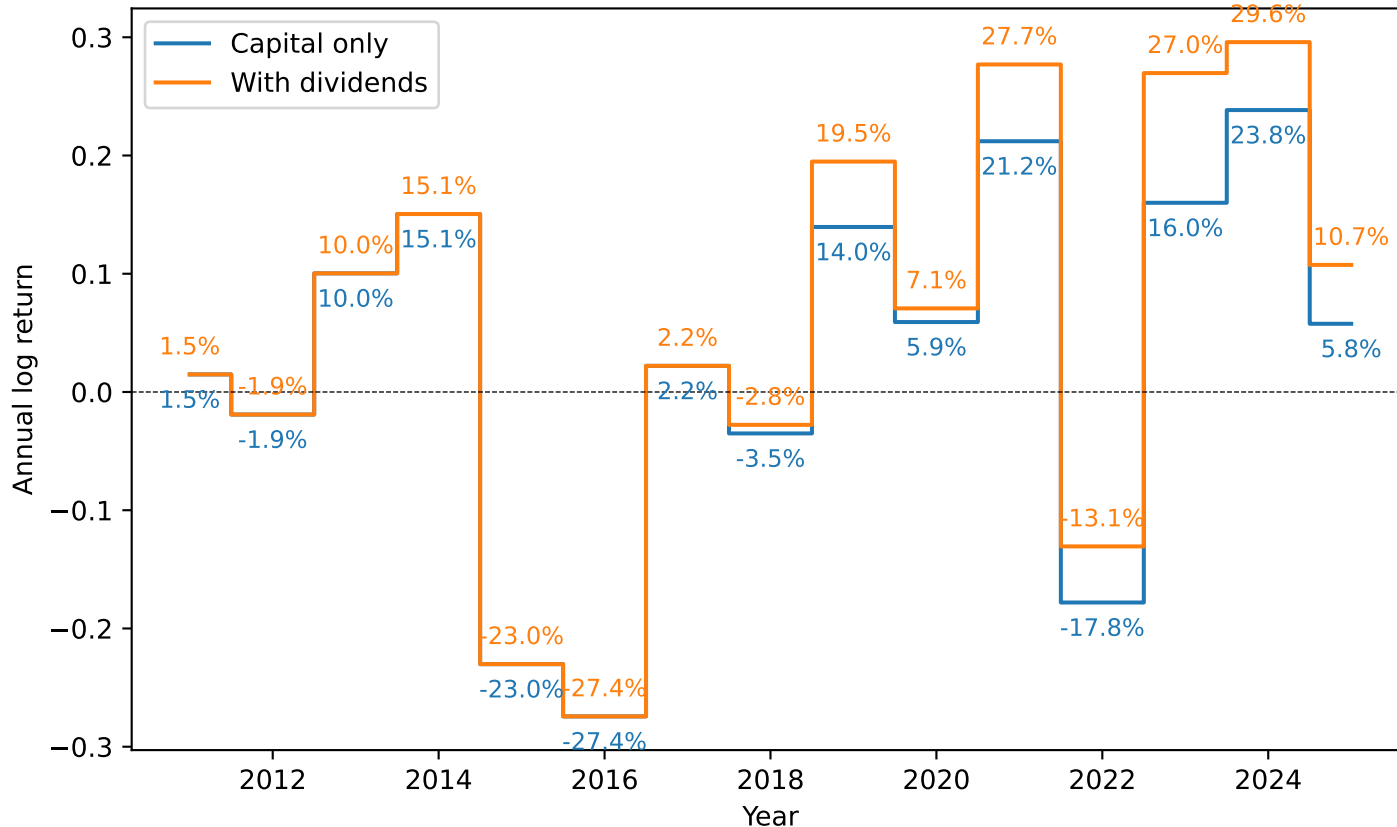
Last month: 3.25% total
Last month: 3.85% total
Last quarter: 9.62% total
Last quarter: 11.46% total
Last 6 months: 9.72% total
Last 6 months: 13.60% total
Last year: 11.84% /yr
Last year: 19.72% /yr
Last 3 years: 13.64% /yr
Last 3 years: 23.63% /yr

Annual log returns for HDIV.TO HAMILTON ENHANCED CDN COVERED C



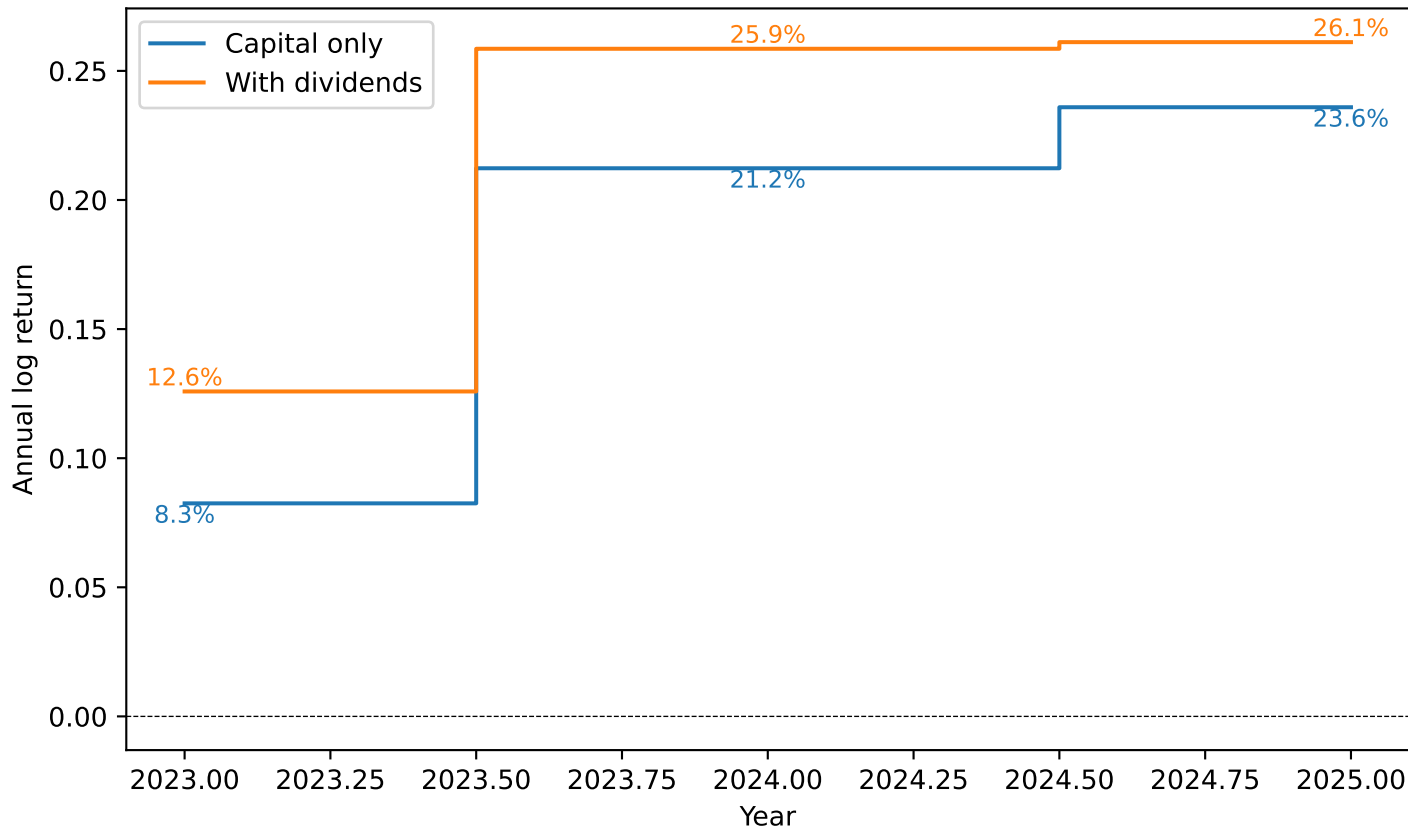
Last month: 6.88% total
Last month: 7.47% total
Last quarter: 13.21% total
Last quarter: 15.08% total
Last 6 months: 17.79% total
Last 6 months: 21.75% total
Last year: 24.24% /yr
Last year: 32.55% /yr
Last 3 years: 20.52% /yr
Last 3 years: 30.40% /yr

Annual log returns for HEA.TO HORIZONS ENHD INCOME US EQUITY



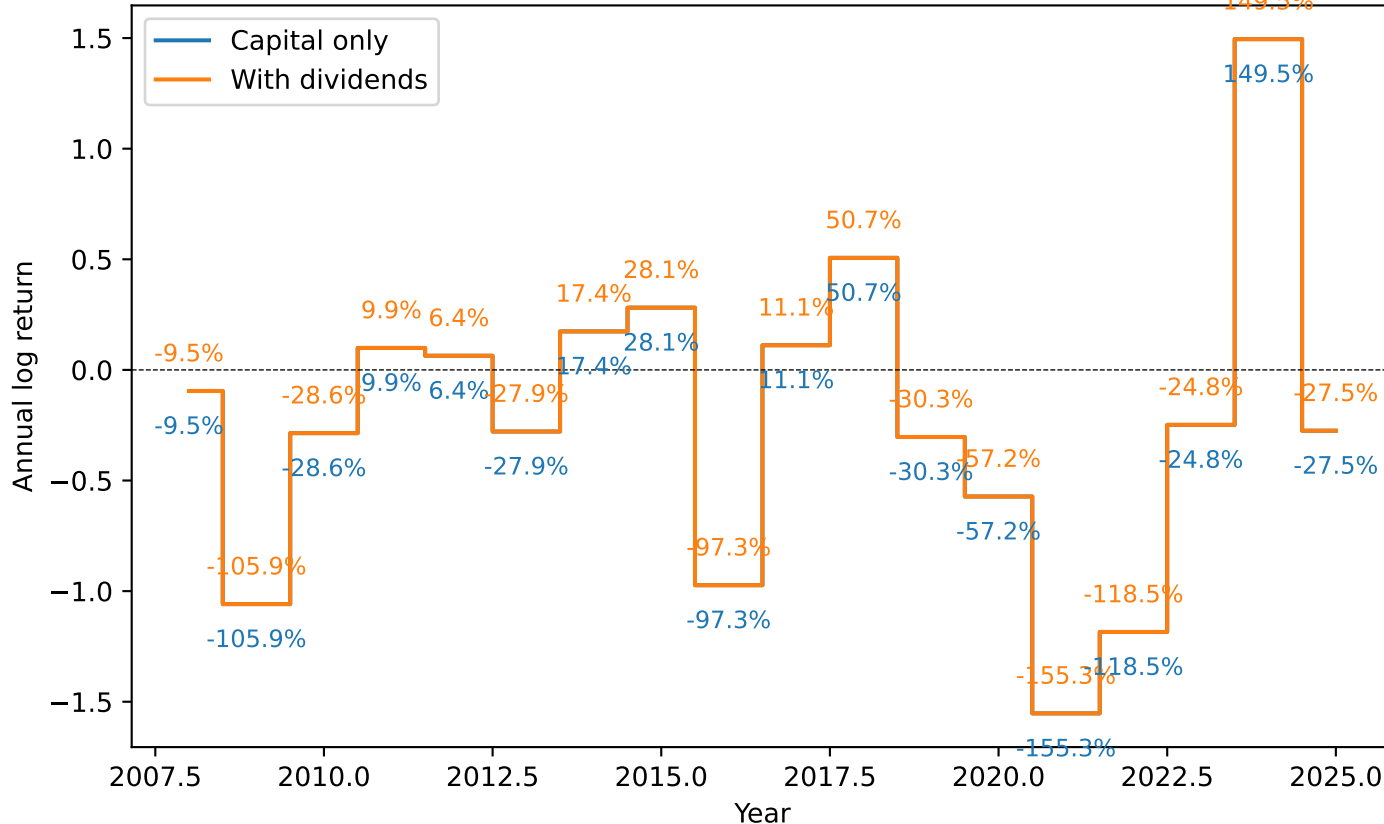
Last month: 2.48% total
 Last month: 3.05% total
 Last quarter: 9.38% total
 Last quarter: 11.15% total
 Last 6 months: 7.31% total
 Last 6 months: 11.03% total
 Last year: 12.54% /yr
 Last year: 18.17% /yr
 Last 3 years: 14.24% /yr
 Last 3 years: 21.83% /yr
 Last 5 years: 11.64% /yr
 Last 5 years: 18.46% /yr
 Last 10 years: 7.81% /yr
 Last 10 years: 11.84% /yr

Annual log returns for HEB.TO HAMILTON CDN BANK EQUAL WEIGHT



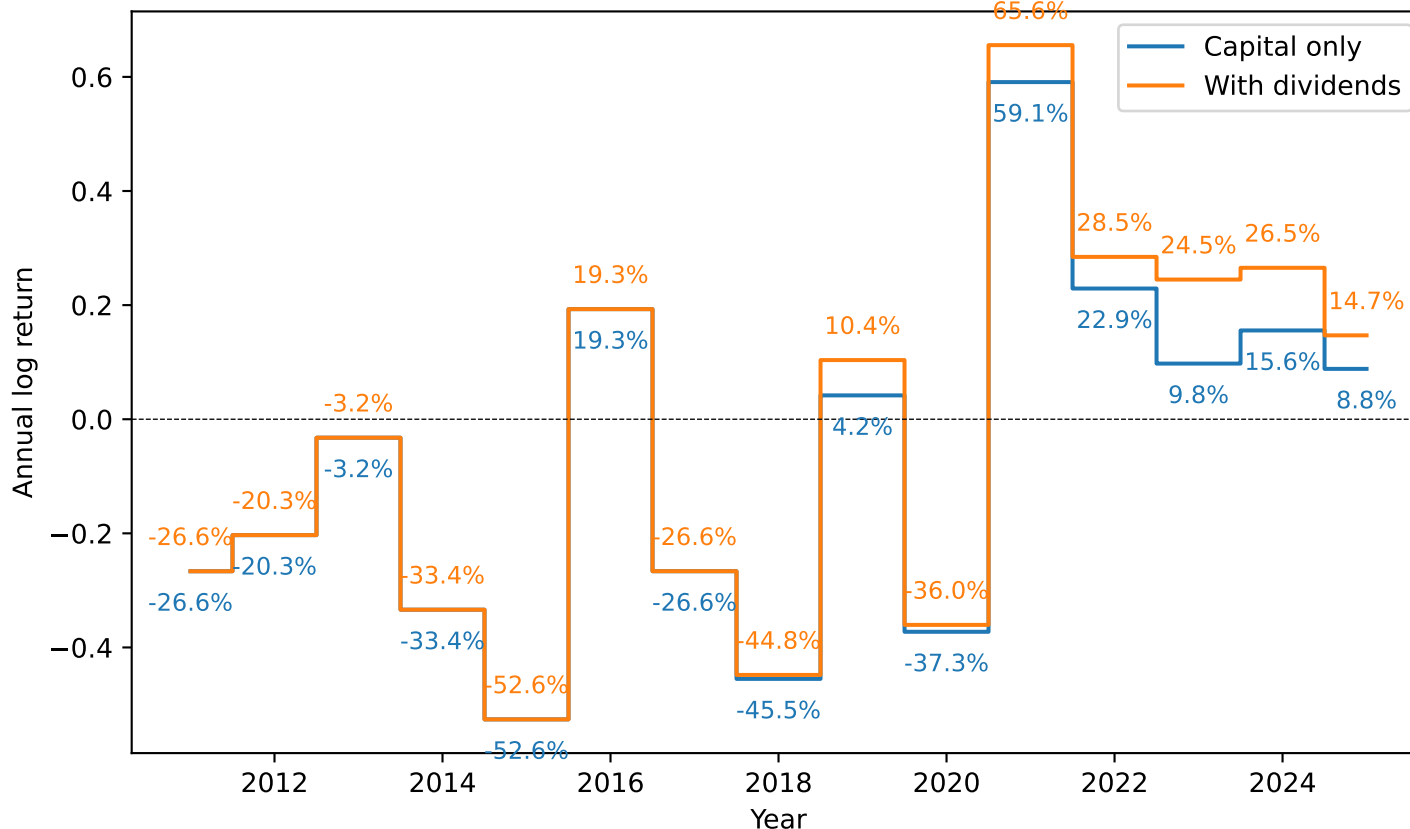
Last month: 8.28% total
Last month: 8.57% total
Last quarter: 16.70% total
Last quarter: 17.59% total
Last 6 months: 26.83% total
Last 6 months: 28.70% total
Last year: 28.24% /yr
Last year: 32.11% /yr

Annual log returns for HED.TO BETAPRO SP TSX CAP ENGY 2X DLY



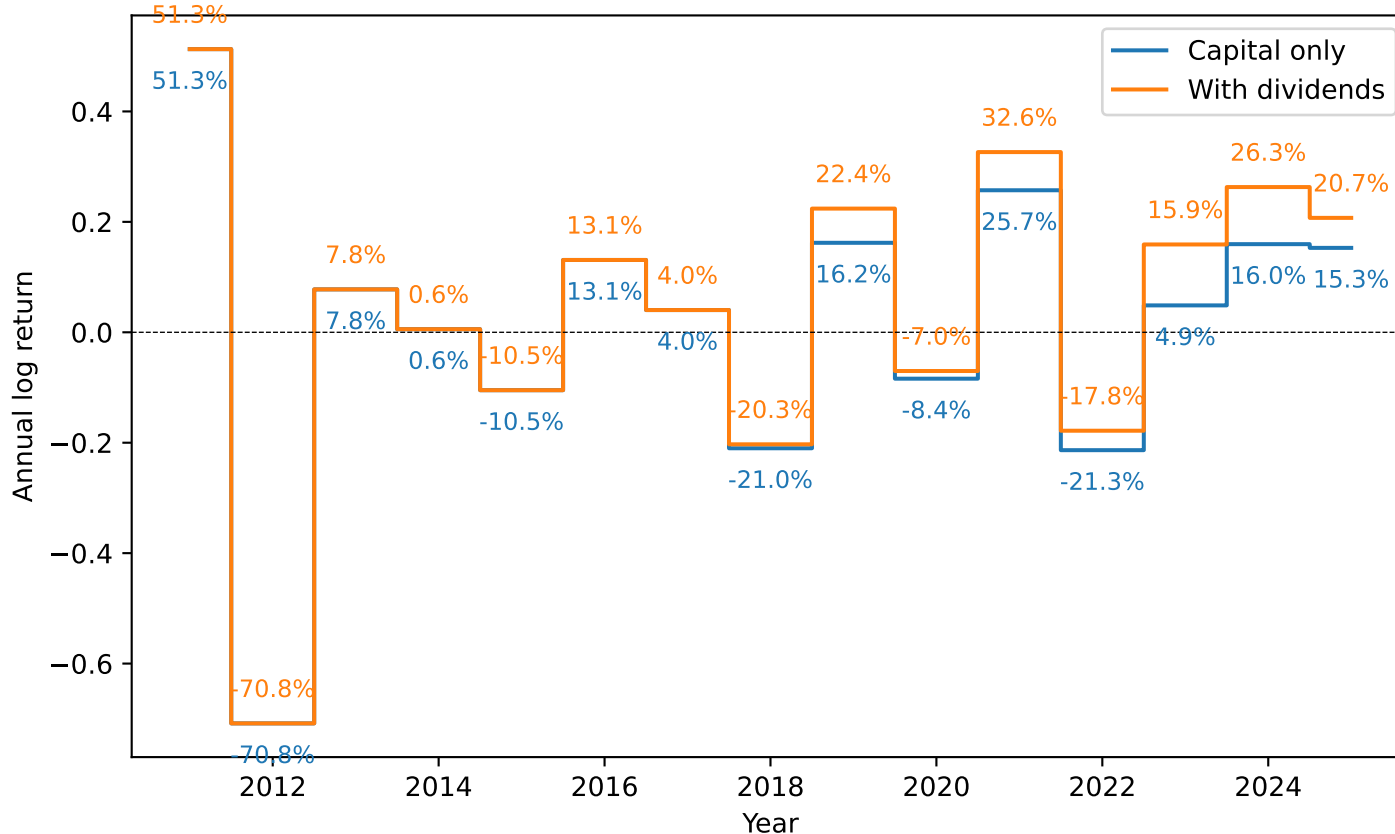
Last month: -15.18% total
 Last month: -15.18% total
 Last quarter: -3.82% total
 Last quarter: -3.82% total
 Last 6 months: -22.17% total
 Last 6 months: -22.17% total
 Last year: 143.56% /yr
 Last year: 143.56% /yr
 Last 3 years: 27.55% /yr
 Last 3 years: 27.55% /yr
 Last 5 years: -52.90% /yr
 Last 5 years: -52.90% /yr
 Last 10 years: -31.62% /yr
 Last 10 years: -31.62% /yr

Annual log returns for HEE.TO HORIZONS ENHANCED INCOME ENERGY



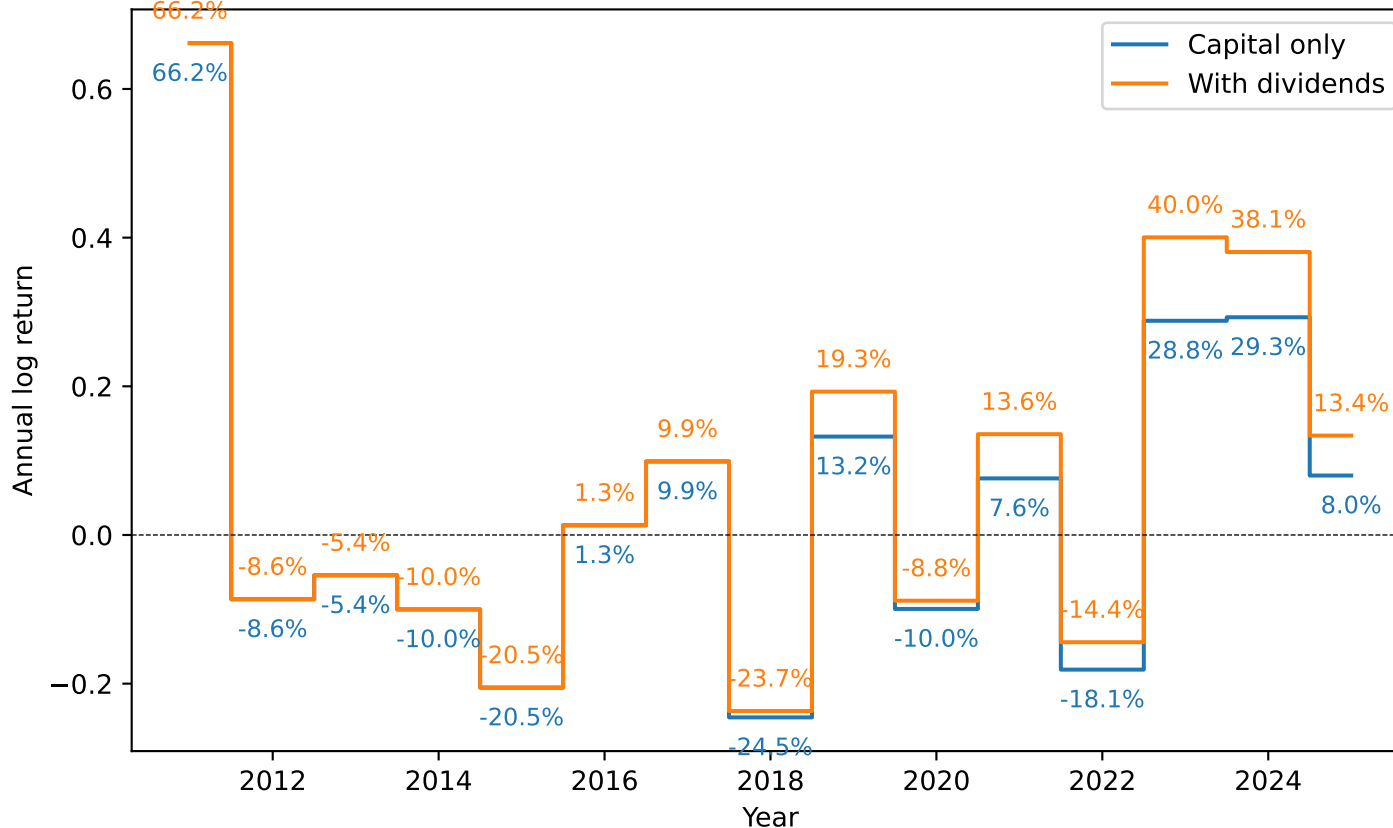
Last month: 3.46% total
 Last month: 4.14% total
 Last quarter: 4.43% total
 Last quarter: 6.53% total
 Last 6 months: 4.57% total
 Last 6 months: 8.91% total
 Last year: 13.53% /yr
 Last year: 22.81% /yr
 Last 3 years: 9.49% /yr
 Last 3 years: 20.01% /yr
 Last 5 years: 29.22% /yr
 Last 5 years: 38.18% /yr
 Last 10 years: 2.07% /yr
 Last 10 years: 7.24% /yr

Annual log returns for HEF.TO HORIZONS ENHANCED INCOME FIN ET



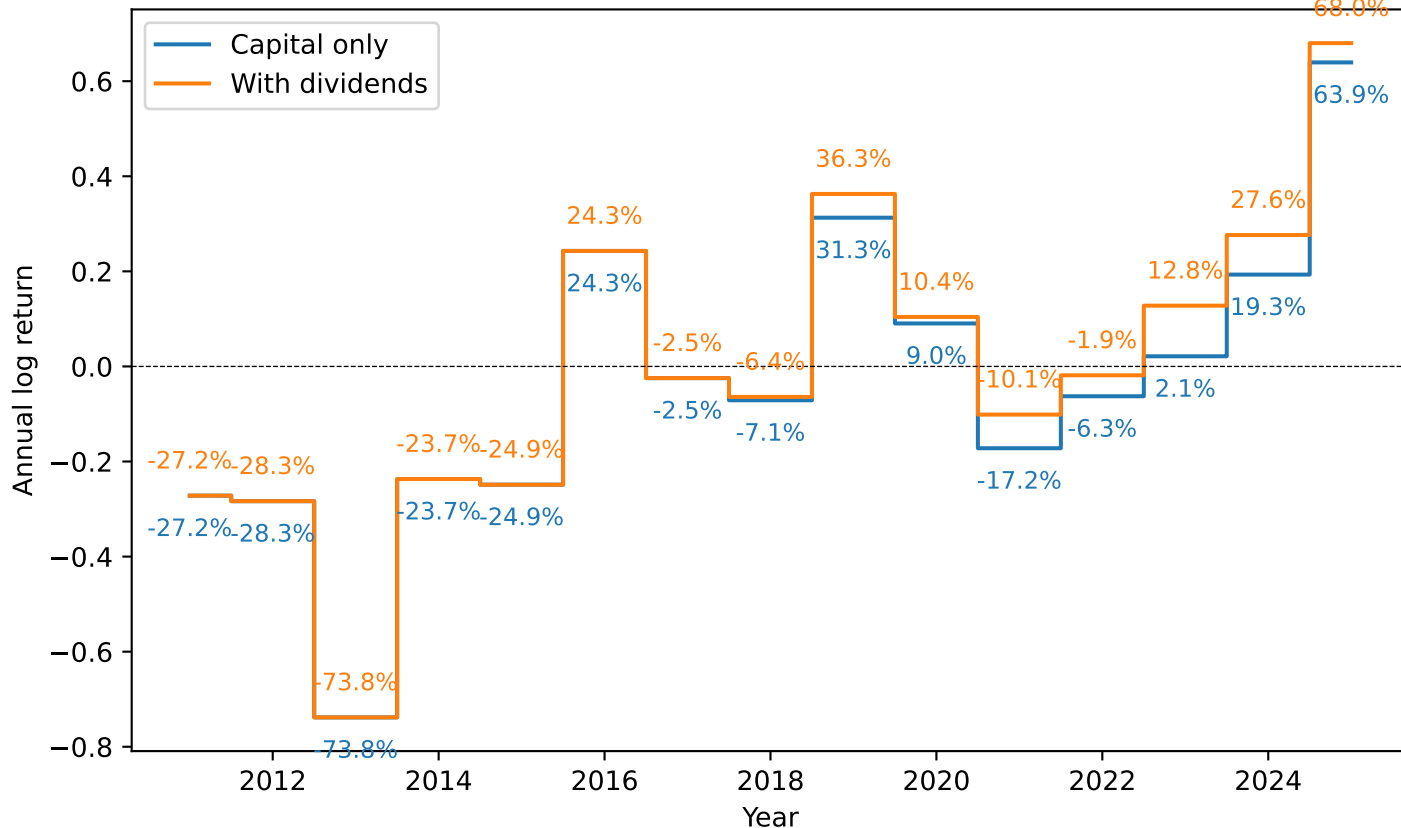
Last month: 5.38% total
 Last month: 5.99% total
 Last quarter: 11.36% total
 Last quarter: 13.26% total
 Last 6 months: 17.64% total
 Last 6 months: 21.67% total
 Last year: 19.02% /yr
 Last year: 27.53% /yr
 Last 3 years: 10.58% /yr
 Last 3 years: 19.52% /yr
 Last 5 years: 10.55% /yr
 Last 5 years: 18.28% /yr
 Last 10 years: 4.36% /yr
 Last 10 years: 8.92% /yr

Annual log returns for HEJ.TO HORIZONS ENHD INC INTL EQUITY E



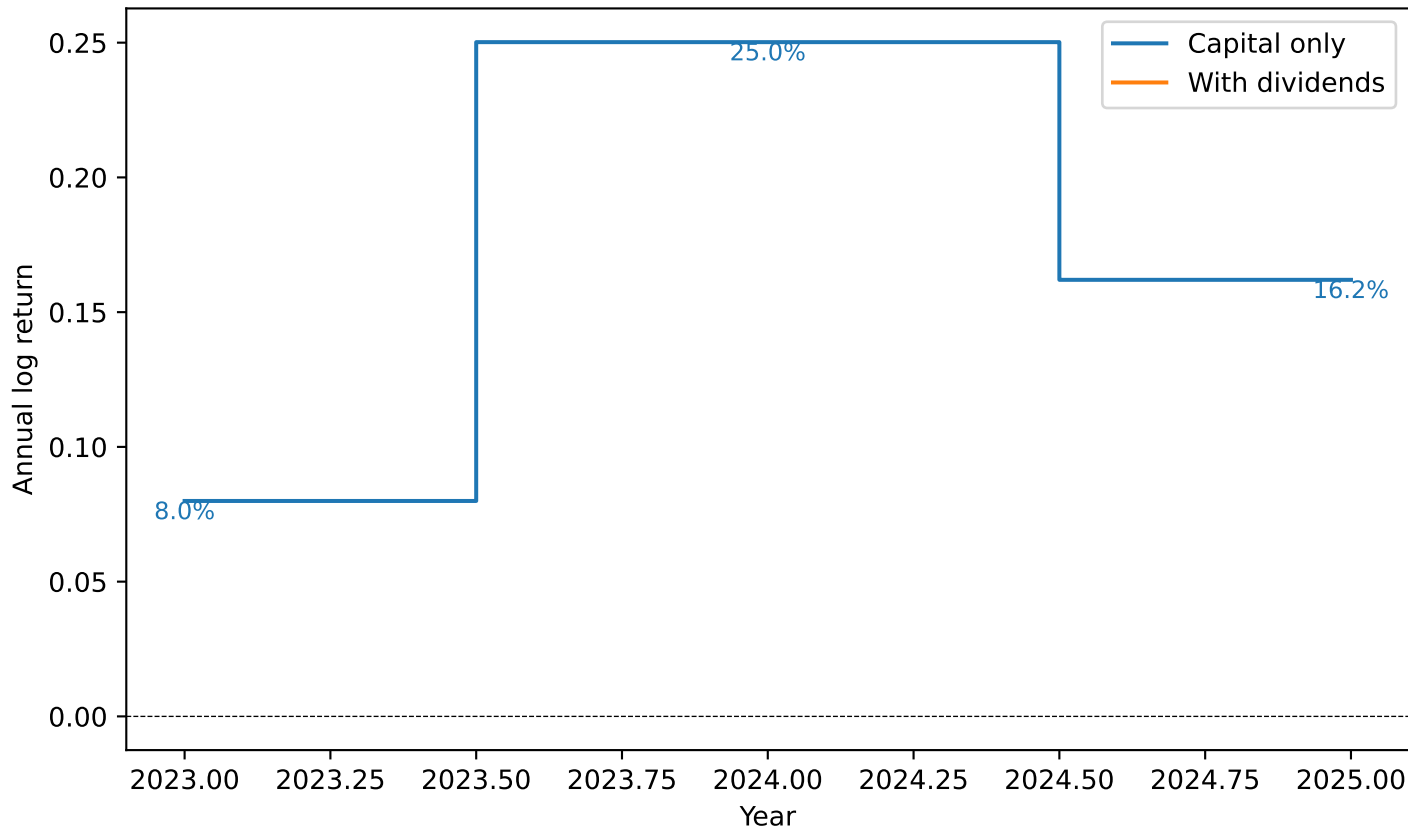
Last month: 3.88% total
 Last month: 4.50% total
 Last quarter: 11.28% total
 Last quarter: 13.19% total
 Last 6 months: 11.39% total
 Last 6 months: 15.43% total
 Last year: 19.56% /yr
 Last year: 27.54% /yr
 Last 3 years: 19.71% /yr
 Last 3 years: 28.17% /yr
 Last 5 years: 14.27% /yr
 Last 5 years: 21.50% /yr
 Last 10 years: 4.27% /yr
 Last 10 years: 8.57% /yr

Annual log returns for HEP.TO HORIZONS ENHANCED INCOME GOLD P



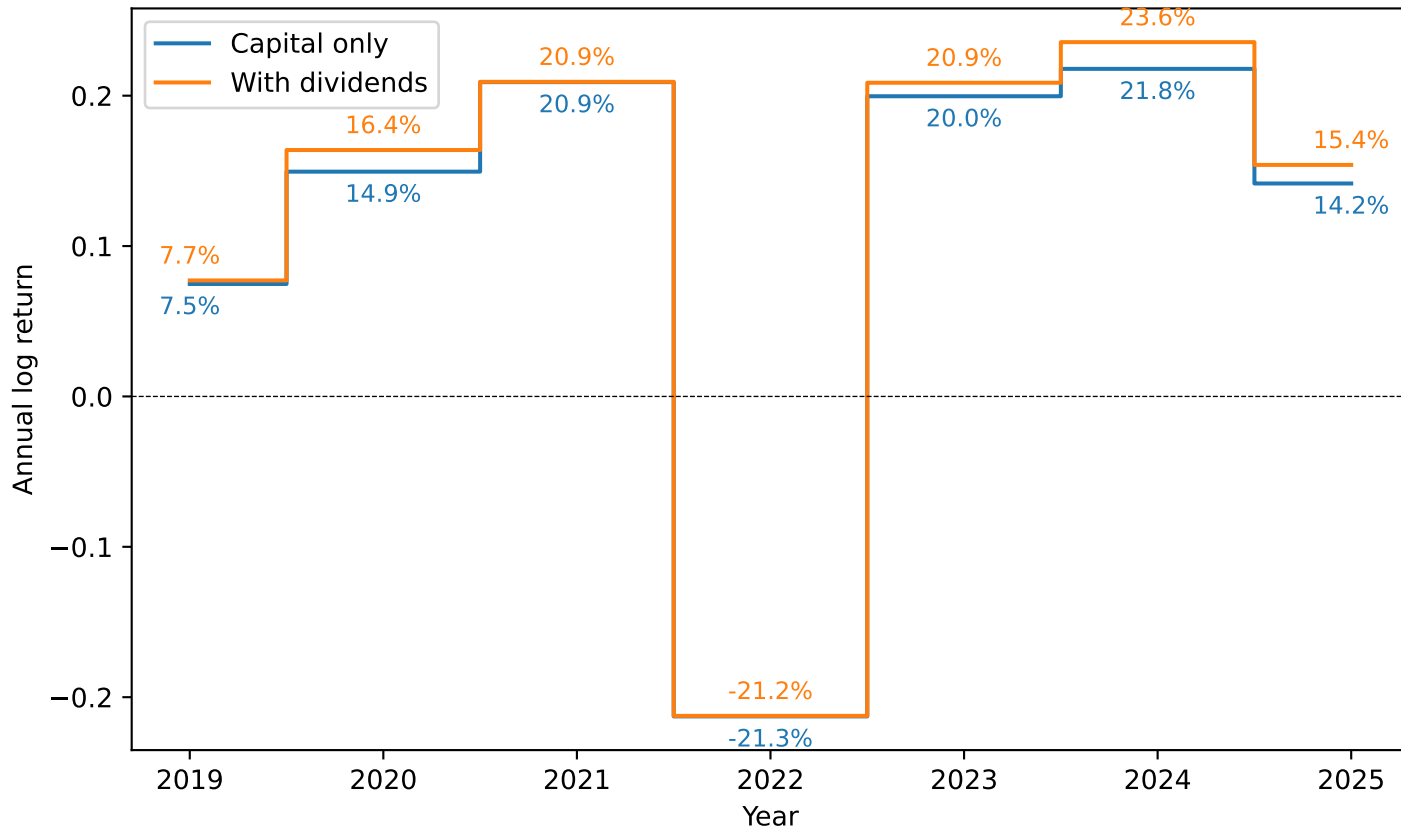
Last month: 16.71% total
 Last month: 17.14% total
 Last quarter: 29.17% total
 Last quarter: 30.60% total
 Last 6 months: 42.59% total
 Last 6 months: 45.54% total
 Last year: 58.69% /yr
 Last year: 65.11% /yr
 Last 3 years: 36.57% /yr
 Last 3 years: 44.25% /yr
 Last 5 years: 12.06% /yr
 Last 5 years: 19.24% /yr
 Last 10 years: 14.02% /yr
 Last 10 years: 18.17% /yr

Annual log returns for HEQL.TO GLOBAL X ENH ALL EQUITY ASSET A



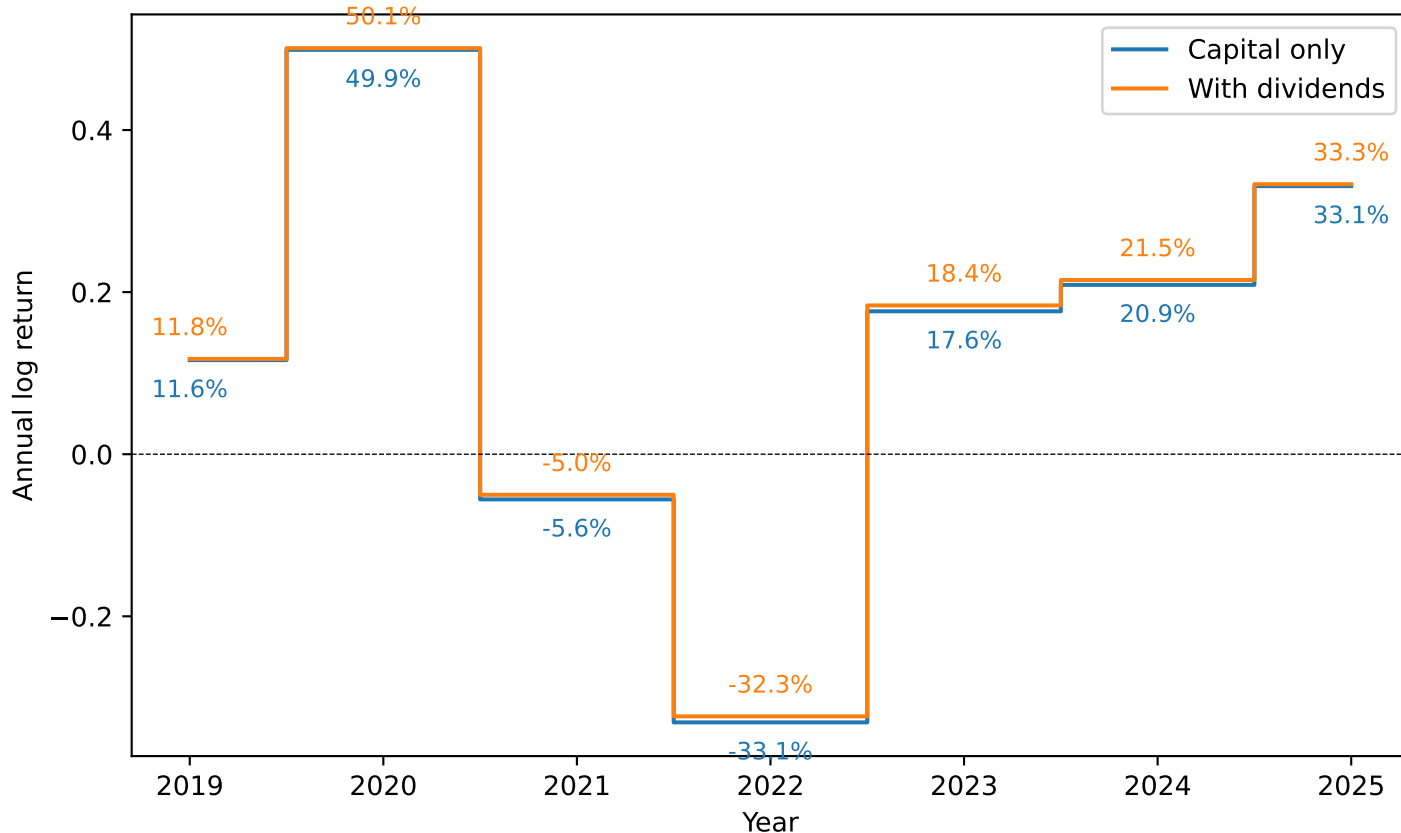
Last month: 4.89% total
Last month: nan% total
Last quarter: 13.77% total
Last quarter: nan% total
Last 6 months: 14.00% total
Last 6 months: nan% total
Last year: 22.67% /yr
Last year: nan% /yr

Annual log returns for HEQT.TO GLOBAL X ALL EQUITY ASSET ALLOC



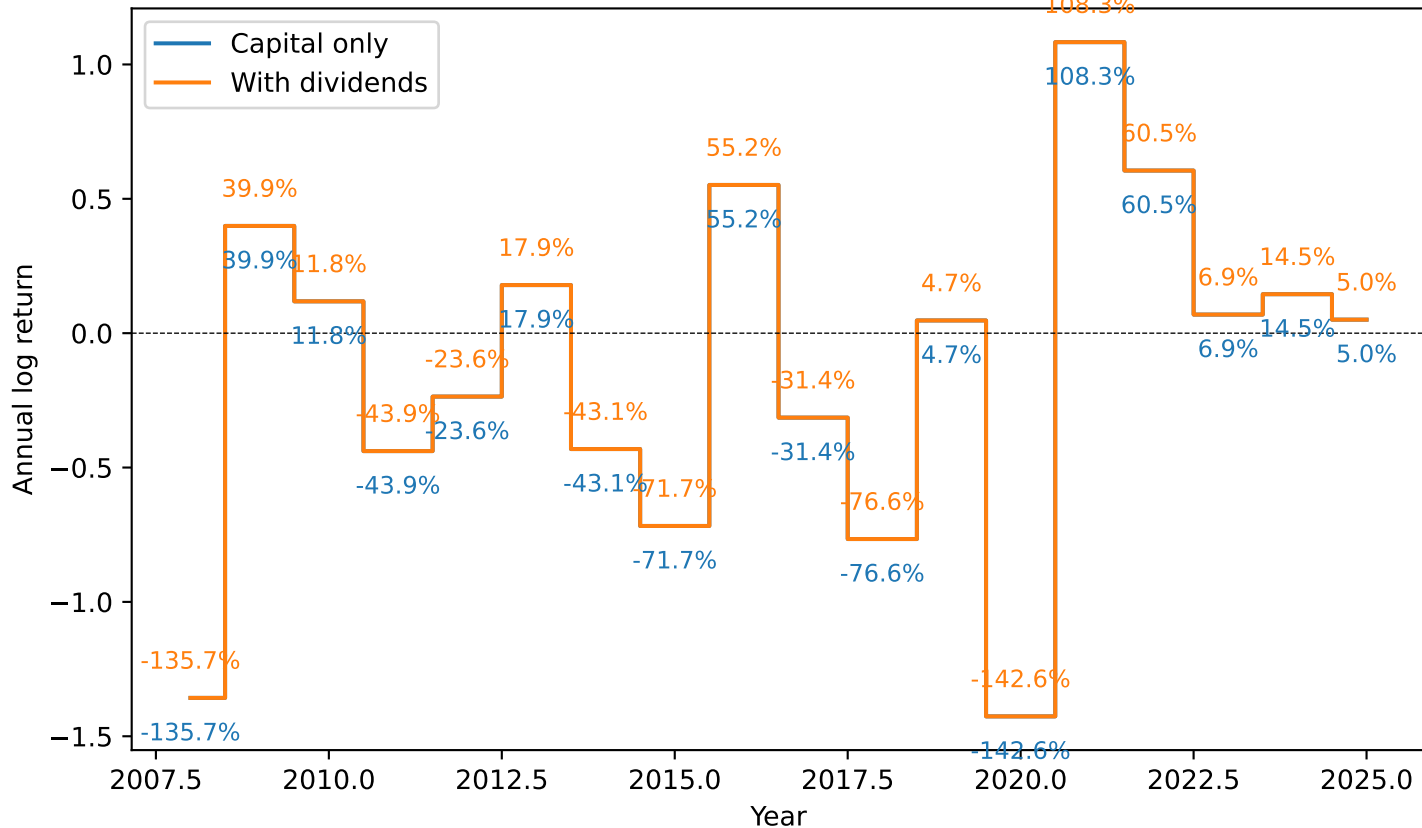
Last month: 3.58% total
Last month: 3.72% total
Last quarter: 11.77% total
Last quarter: 12.21% total
Last 6 months: 11.89% total
Last 6 months: 12.81% total
Last year: 19.47% /yr
Last year: 21.25% /yr
Last 3 years: 18.84% /yr
Last 3 years: 20.15% /yr
Last 5 years: 13.73% /yr
Last 5 years: 14.81% /yr

Annual log returns for HERO.TO EVOLVE E GAMING INDEX ETF



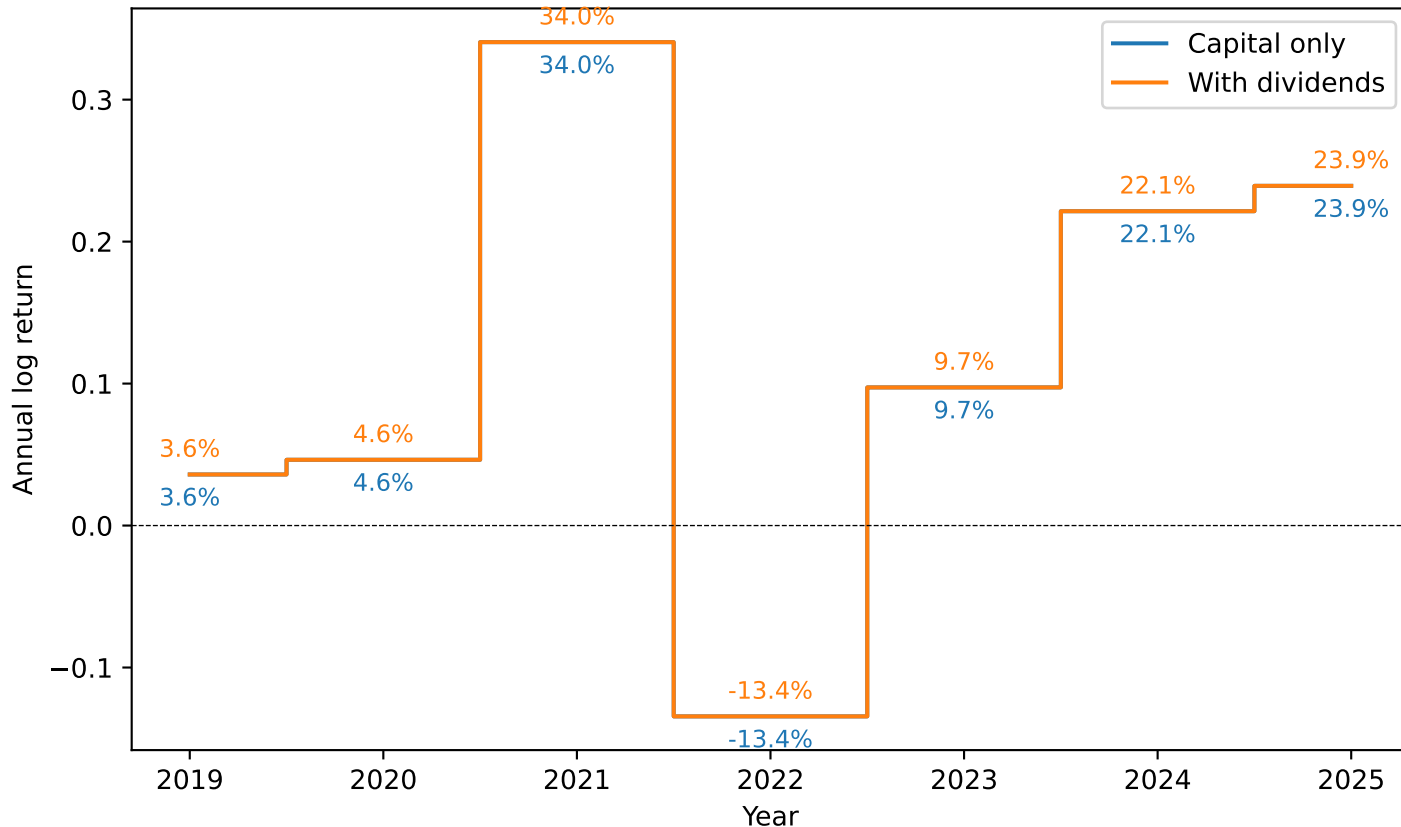
Last month: 3.23% total
Last month: 3.23% total
Last quarter: 6.65% total
Last quarter: 6.75% total
Last 6 months: 27.19% total
Last 6 months: 27.43% total
Last year: 40.35% /yr
Last year: 40.87% /yr
Last 3 years: 21.45% /yr
Last 3 years: 22.10% /yr
Last 5 years: 8.26% /yr
Last 5 years: 8.85% /yr

Annual log returns for HEU.TO BETAPRO SP TSX CAP ENGY 2X DLY



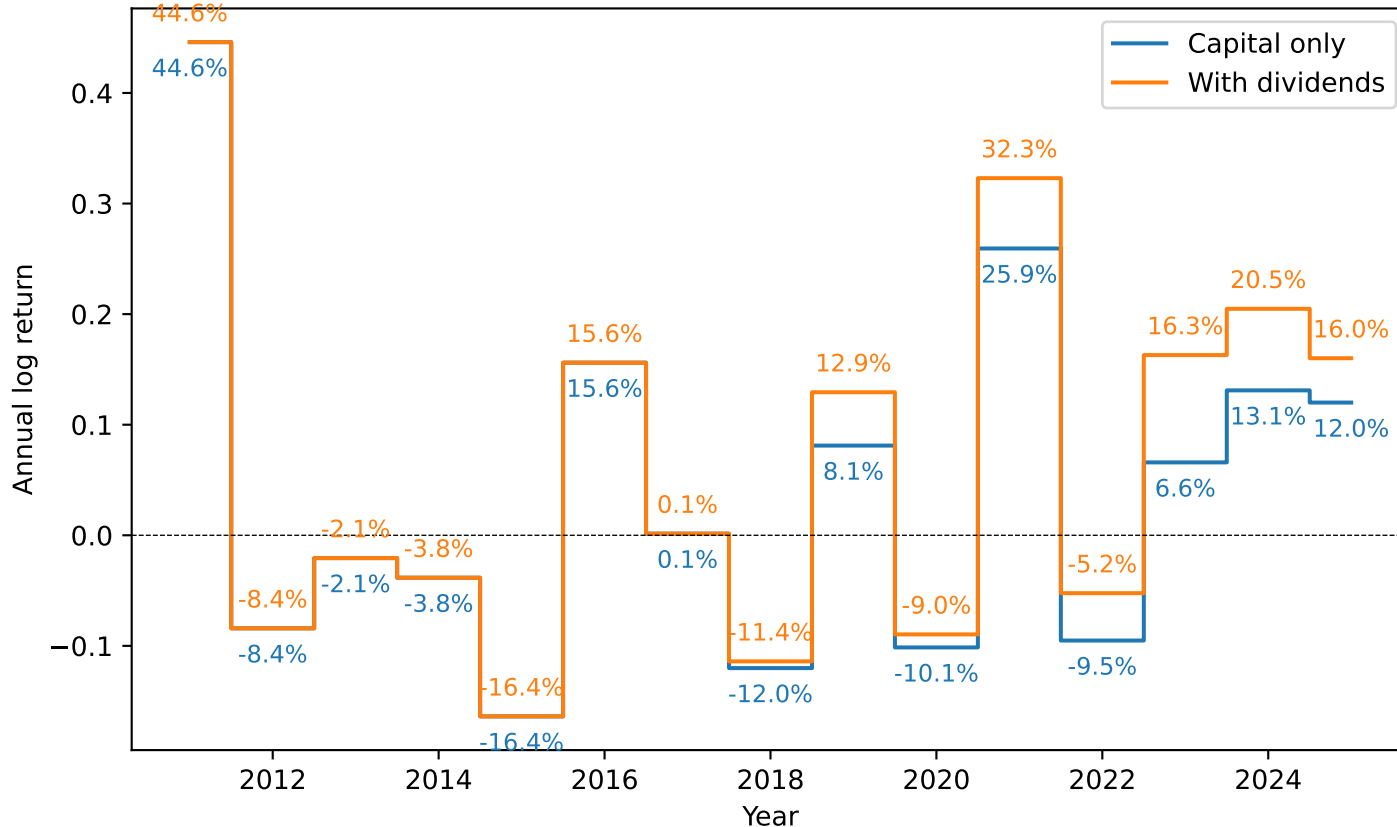
Last month: 13.58% total
 Last month: 13.58% total
 Last quarter: 0.41% total
 Last quarter: 0.41% total
 Last 6 months: 3.53% total
 Last 6 months: 3.53% total
 Last year: 8.63% /yr
 Last year: 8.63% /yr
 Last 3 years: 8.46% /yr
 Last 3 years: 8.46% /yr
 Last 5 years: 49.71% /yr
 Last 5 years: 49.71% /yr
 Last 10 years: 0.45% /yr
 Last 10 years: 0.45% /yr

Annual log returns for HEWB.TO GLOBAL X EQL WGHT CDN BANKS IND



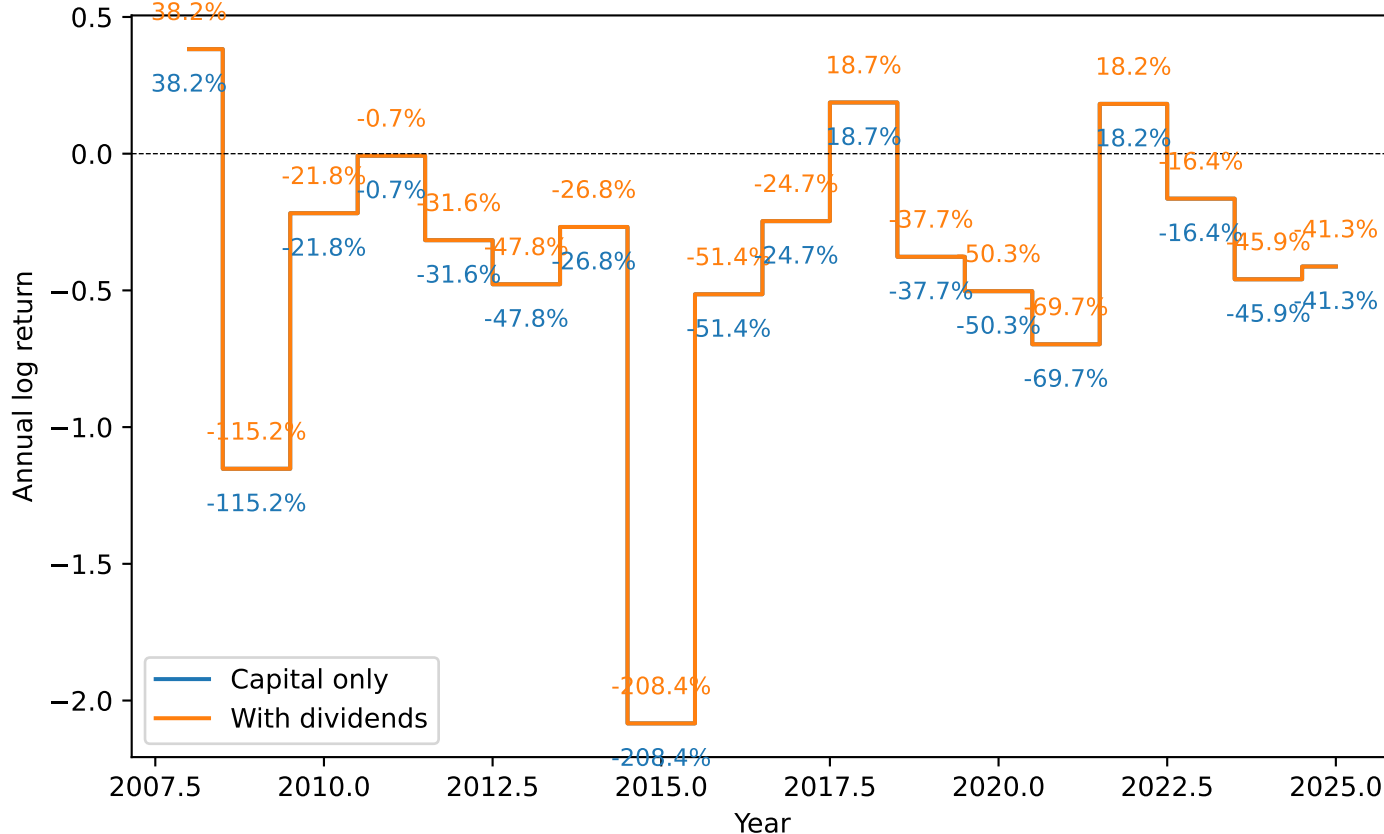
Last month: 8.21% total
Last month: 8.21% total
Last quarter: 16.76% total
Last quarter: 16.76% total
Last 6 months: 26.60% total
Last 6 months: 26.60% total
Last year: 28.92% /yr
Last year: 28.92% /yr
Last 3 years: 18.26% /yr
Last 3 years: 18.26% /yr
Last 5 years: 18.80% /yr
Last 5 years: 18.80% /yr

Annual log returns for HEX.TO HORIZONS ENHANCED INCOME EQUITY



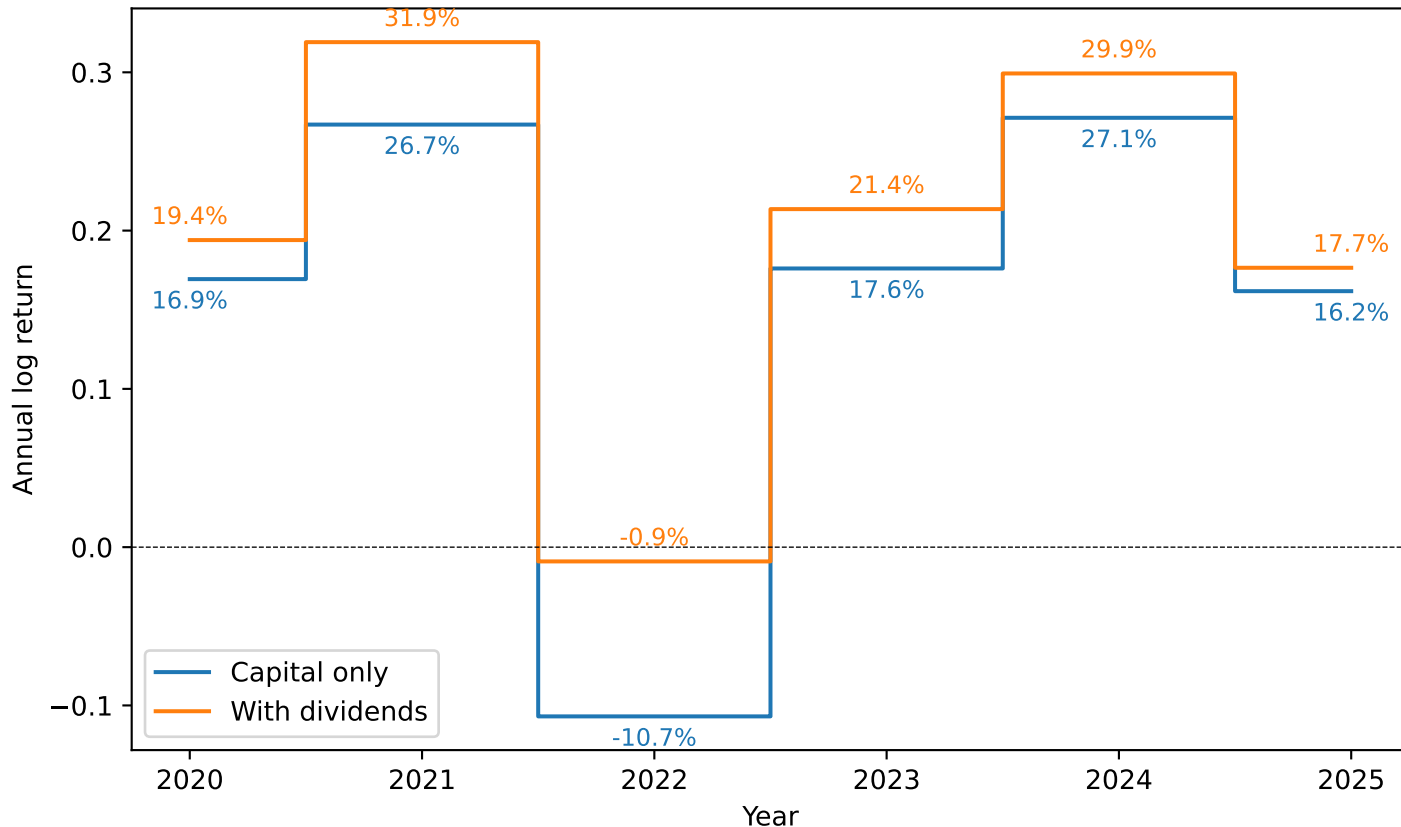
Last month: 3.85% total
 Last month: 4.29% total
 Last quarter: 7.74% total
 Last quarter: 9.13% total
 Last 6 months: 9.70% total
 Last 6 months: 12.66% total
 Last year: 15.56% /yr
 Last year: 21.43% /yr
 Last 3 years: 9.71% /yr
 Last 3 years: 16.74% /yr
 Last 5 years: 11.05% /yr
 Last 5 years: 17.63% /yr
 Last 10 years: 4.69% /yr
 Last 10 years: 8.53% /yr

Annual log returns for HFD.TO BETAPRO SP TSX CAP FNCL 2X DLY



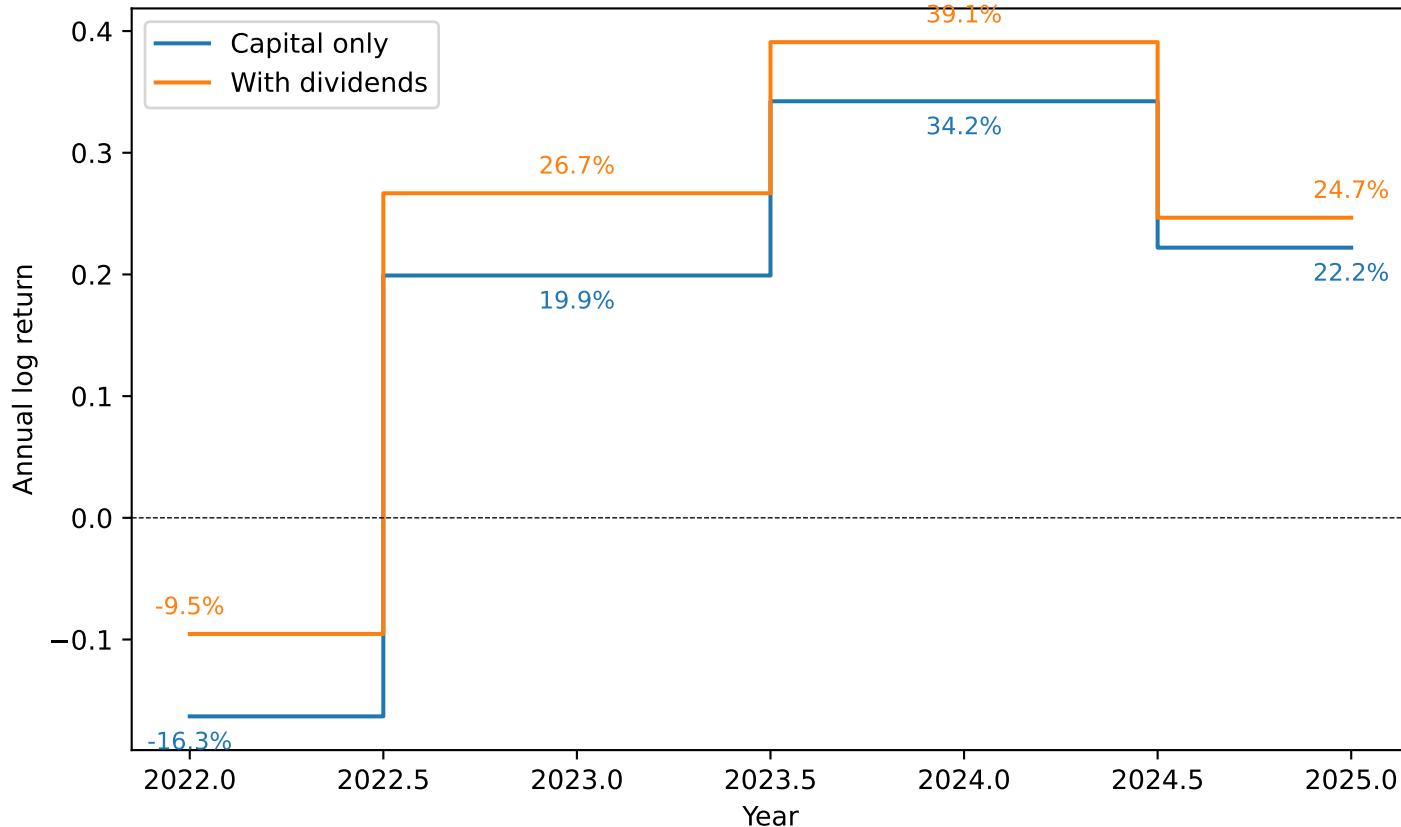
Last month: -13.65% total
 Last month: -13.65% total
 Last quarter: -24.92% total
 Last quarter: -24.92% total
 Last 6 months: -41.26% total
 Last 6 months: -41.26% total
 Last year: -53.08% /yr
 Last year: -53.08% /yr
 Last 3 years: -34.27% /yr
 Last 3 years: -34.27% /yr
 Last 5 years: -38.23% /yr
 Last 5 years: -38.23% /yr
 Last 10 years: -31.21% /yr
 Last 10 years: -31.21% /yr

Annual log returns for HFG.TO HAMILTON GLOBAL FINANCIALS ETF



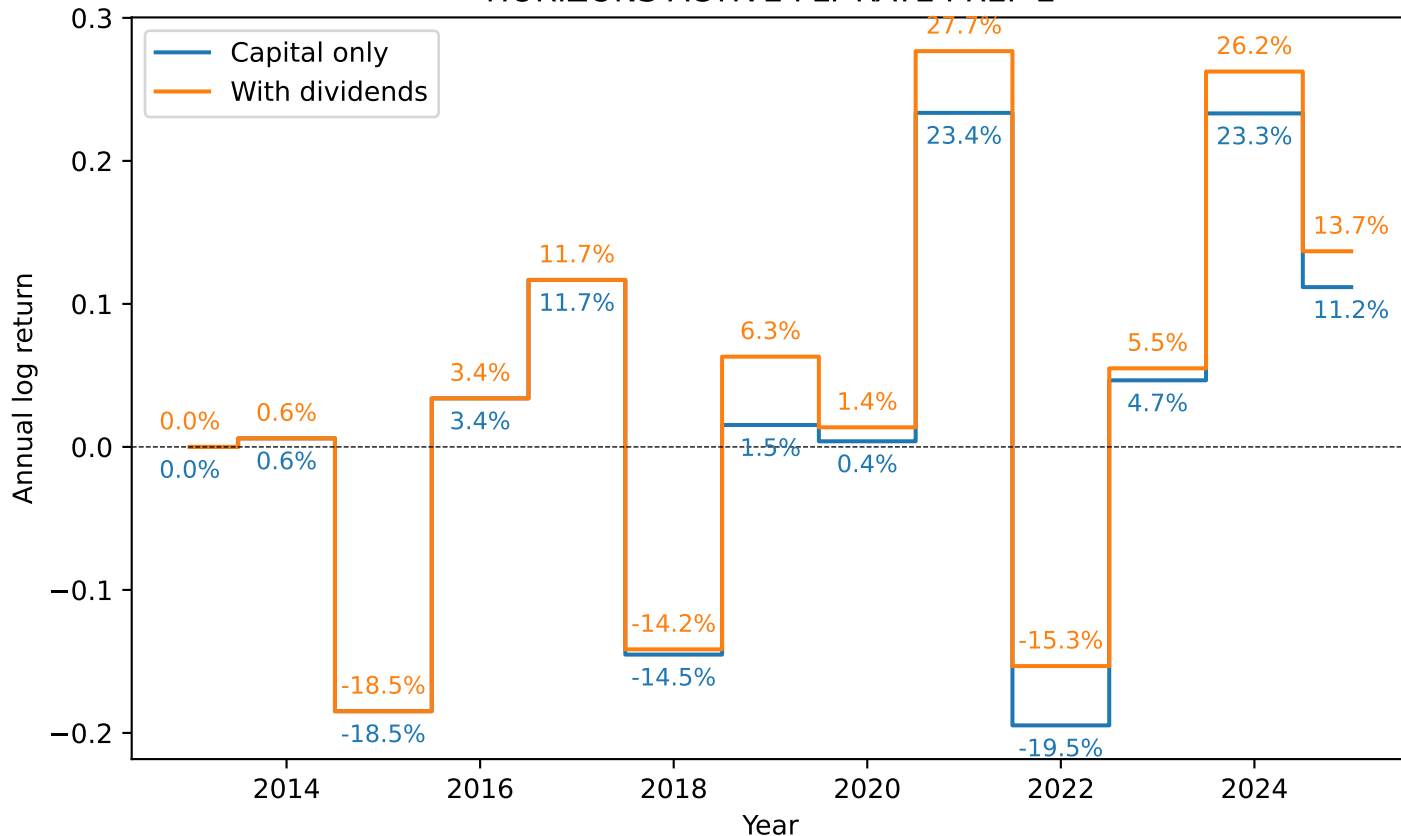
Last month: 0.44% total
Last month: 0.61% total
Last quarter: 8.40% total
Last quarter: 8.93% total
Last 6 months: 10.05% total
Last 6 months: 11.14% total
Last year: 23.40% /yr
Last year: 25.72% /yr
Last 3 years: 21.77% /yr
Last 3 years: 26.87% /yr
Last 5 years: 18.60% /yr
Last 5 years: 23.70% /yr

Annual log returns for HFIN.TO HAMILTON ENHANCED CDN FINANCIAL



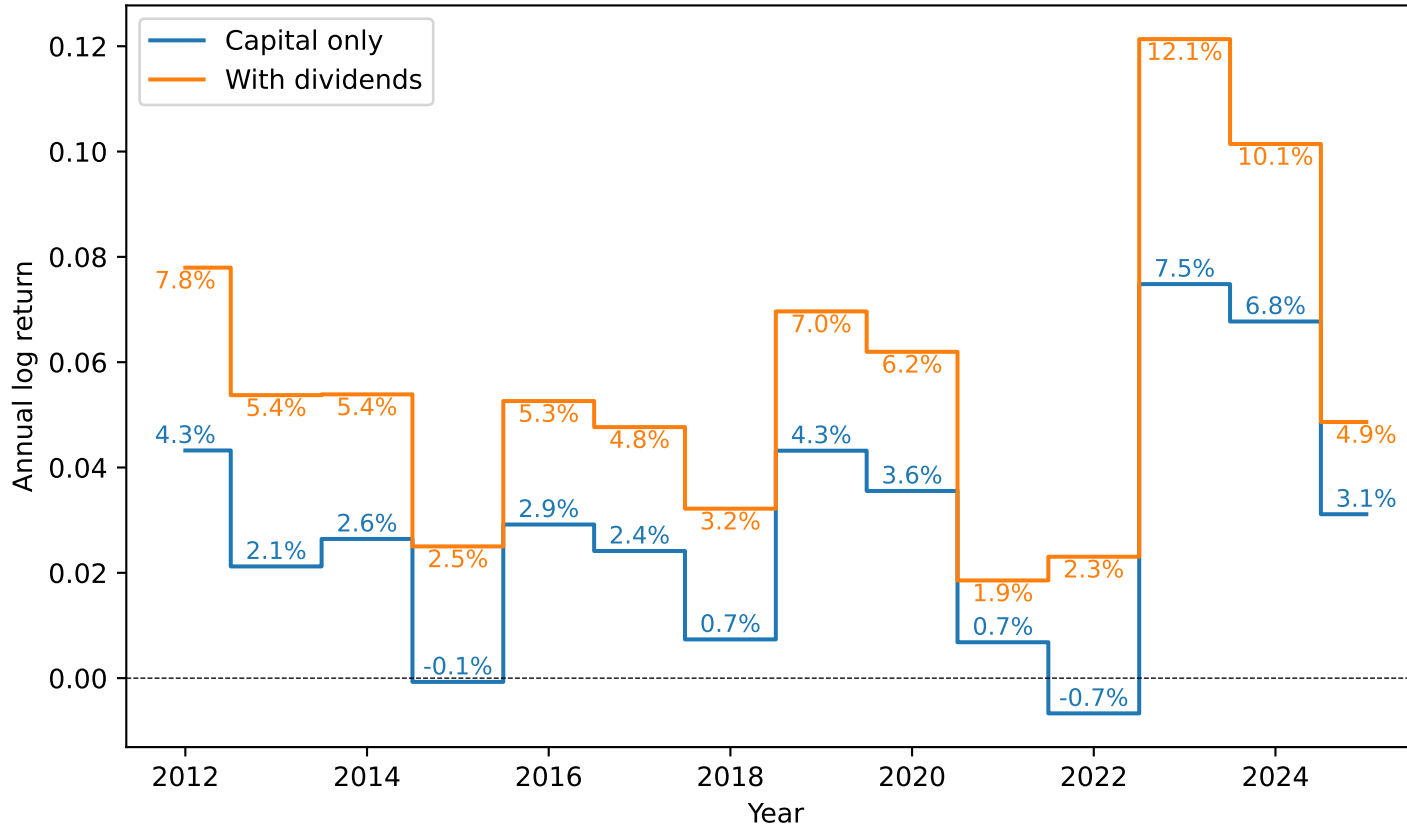
Last month: 7.61% total
Last month: 7.90% total
Last quarter: 13.03% total
Last quarter: 13.91% total
Last 6 months: 21.75% total
Last 6 months: 23.57% total
Last year: 31.23% /yr
Last year: 35.06% /yr
Last 3 years: 24.85% /yr
Last 3 years: 30.38% /yr

Annual log returns for HFP.TO HORIZONS ACTIVE FLT RATE PREF E



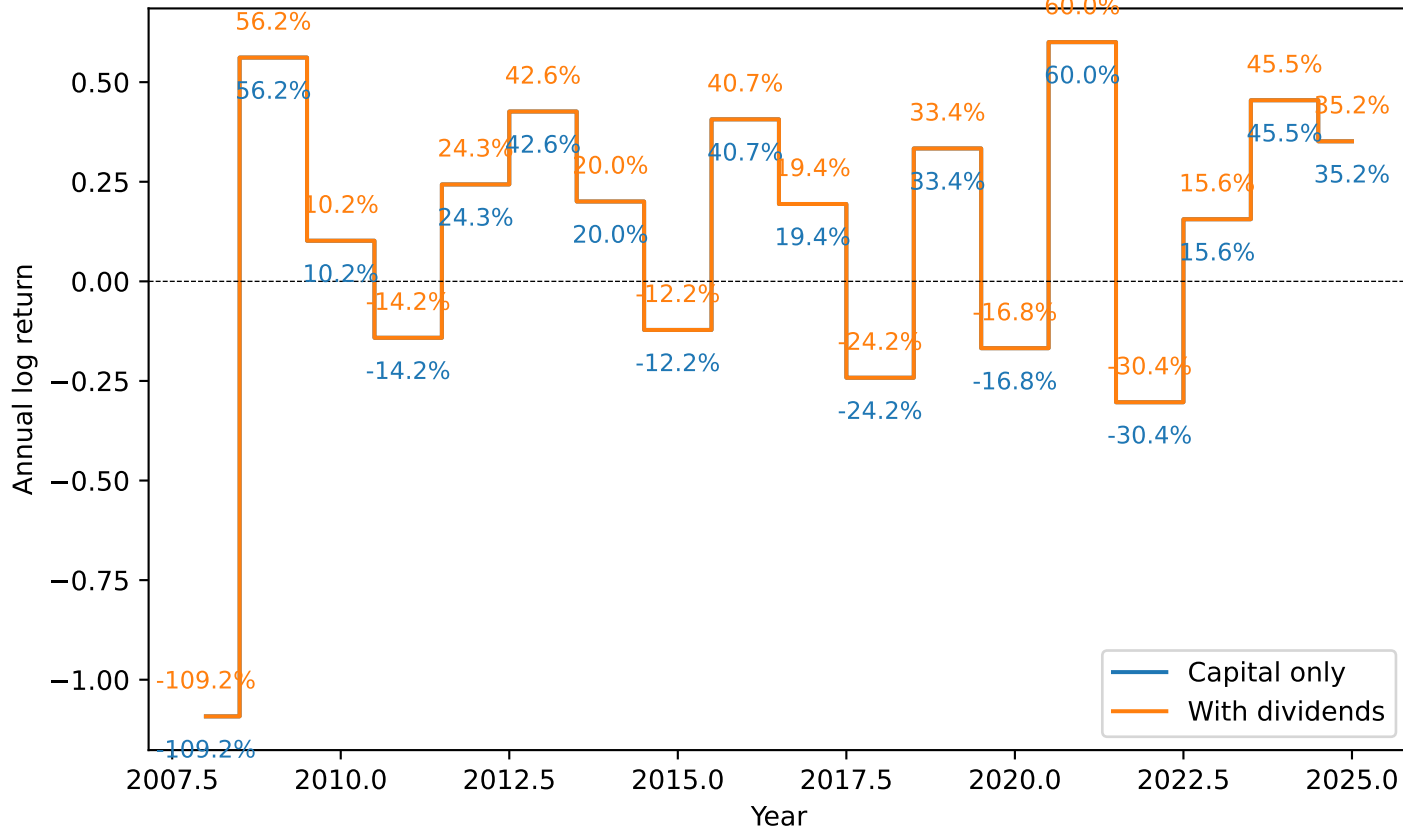
Last month: 1.07% total
 Last month: 1.39% total
 Last quarter: 6.06% total
 Last quarter: 7.01% total
 Last 6 months: 9.84% total
 Last 6 months: 11.74% total
 Last year: 16.16% /yr
 Last year: 19.98% /yr
 Last 3 years: 9.82% /yr
 Last 3 years: 12.49% /yr
 Last 5 years: 10.24% /yr
 Last 5 years: 13.38% /yr
 Last 10 years: 4.26% /yr
 Last 10 years: 6.34% /yr

Annual log returns for HFR.TO GLOBAL X ACT ULTRASHORT TERM BN



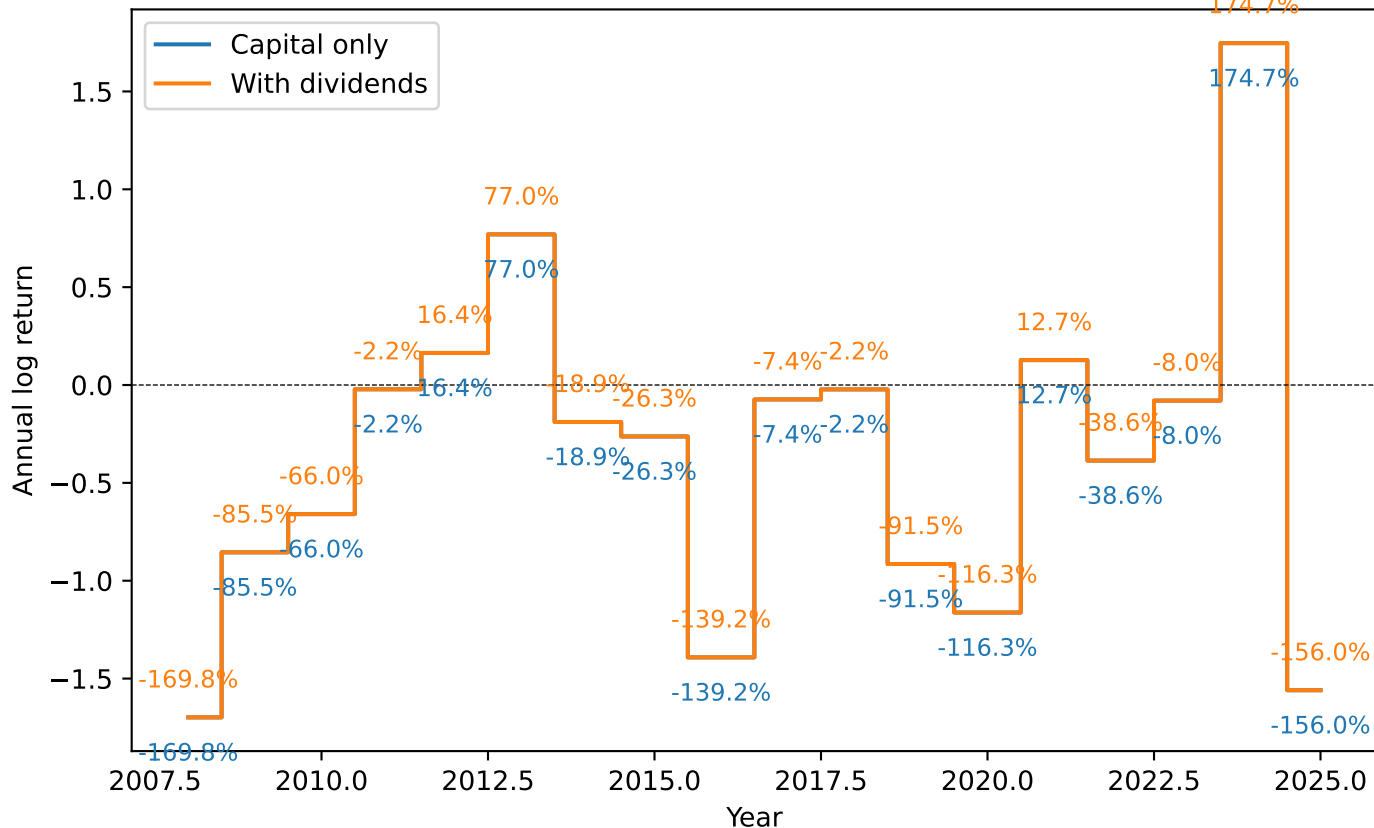
Last month: 0.41% total
 Last month: 0.61% total
 Last quarter: 1.33% total
 Last quarter: 1.96% total
 Last 6 months: 2.28% total
 Last 6 months: 3.58% total
 Last year: 4.96% /yr
 Last year: 7.60% /yr
 Last 3 years: 6.23% /yr
 Last 3 years: 9.99% /yr
 Last 5 years: 3.78% /yr
 Last 5 years: 6.72% /yr
 Last 10 years: 3.14% /yr
 Last 10 years: 5.86% /yr

Annual log returns for HFU.TO BETAPRO SP TSX CAP FNCL 2X DLY



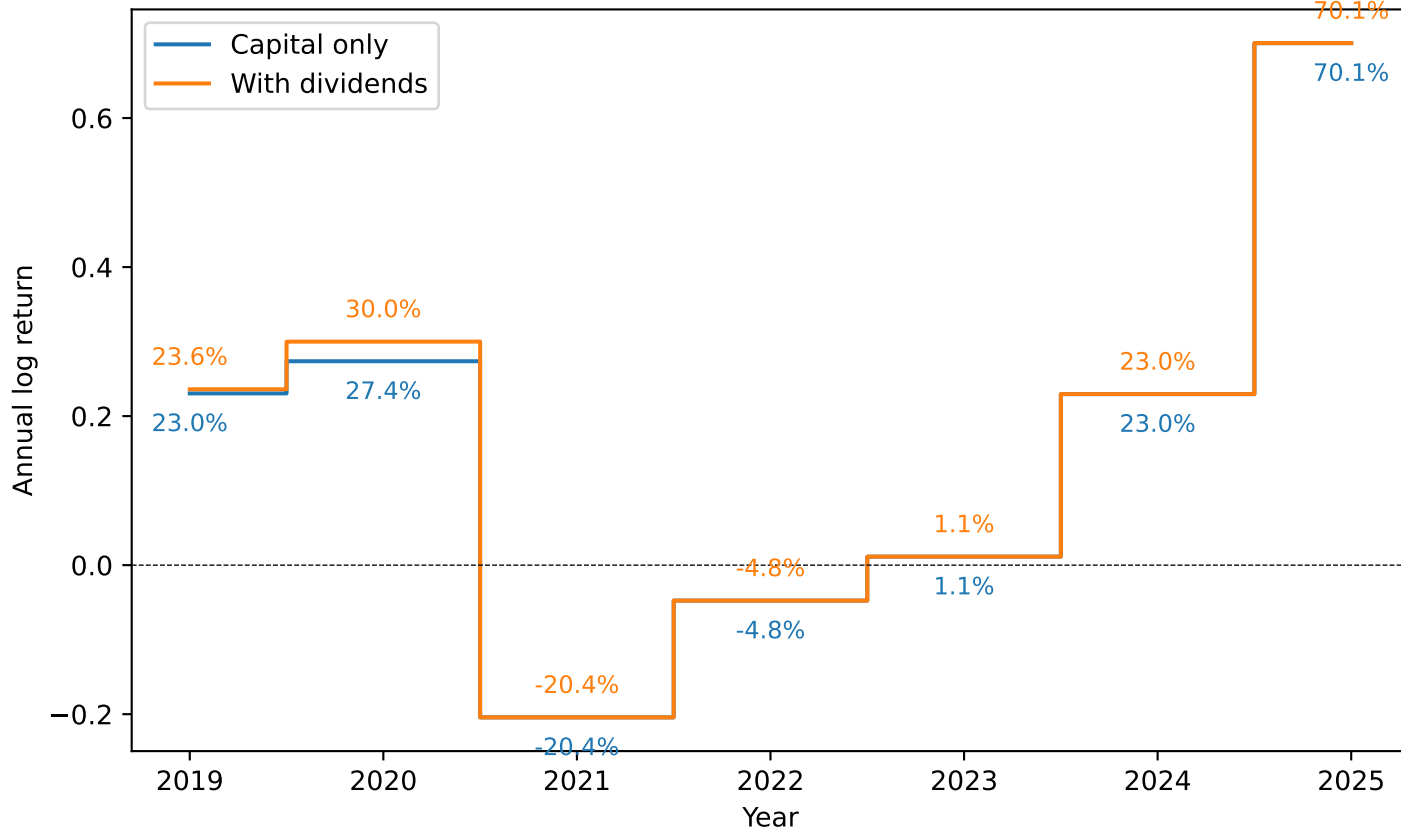
Last month: 13.46% total
 Last month: 13.46% total
 Last quarter: 24.09% total
 Last quarter: 24.09% total
 Last 6 months: 36.76% total
 Last 6 months: 36.76% total
 Last year: 46.58% /yr
 Last year: 46.58% /yr
 Last 3 years: 30.95% /yr
 Last 3 years: 30.95% /yr
 Last 5 years: 31.43% /yr
 Last 5 years: 31.43% /yr
 Last 10 years: 18.65% /yr
 Last 10 years: 18.65% /yr

Annual log returns for HGD.TO BETAPRO CDN GOLD MINERS 2X DLY



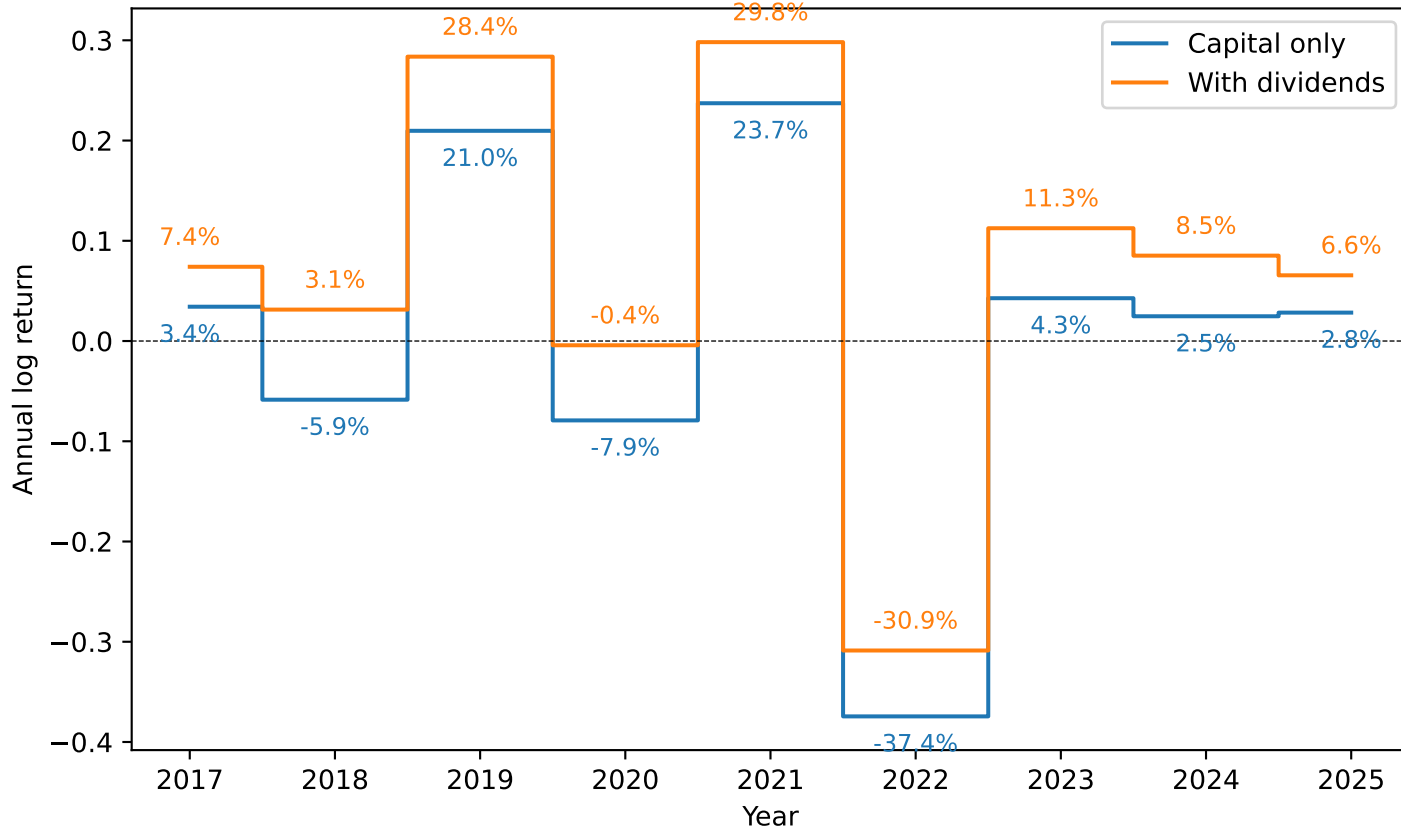
Last month: -44.99% total
 Last month: -44.99% total
 Last quarter: -73.38% total
 Last quarter: -73.38% total
 Last 6 months: -110.61% total
 Last 6 months: -110.61% total
 Last year: 91.03% /yr
 Last year: 91.03% /yr
 Last 3 years: -17.03% /yr
 Last 3 years: -17.03% /yr
 Last 5 years: -4.74% /yr
 Last 5 years: -4.74% /yr
 Last 10 years: -45.23% /yr
 Last 10 years: -45.23% /yr

Annual log returns for HGGG.TO HARVEST GLOBAL GOLD GIANTS INDE



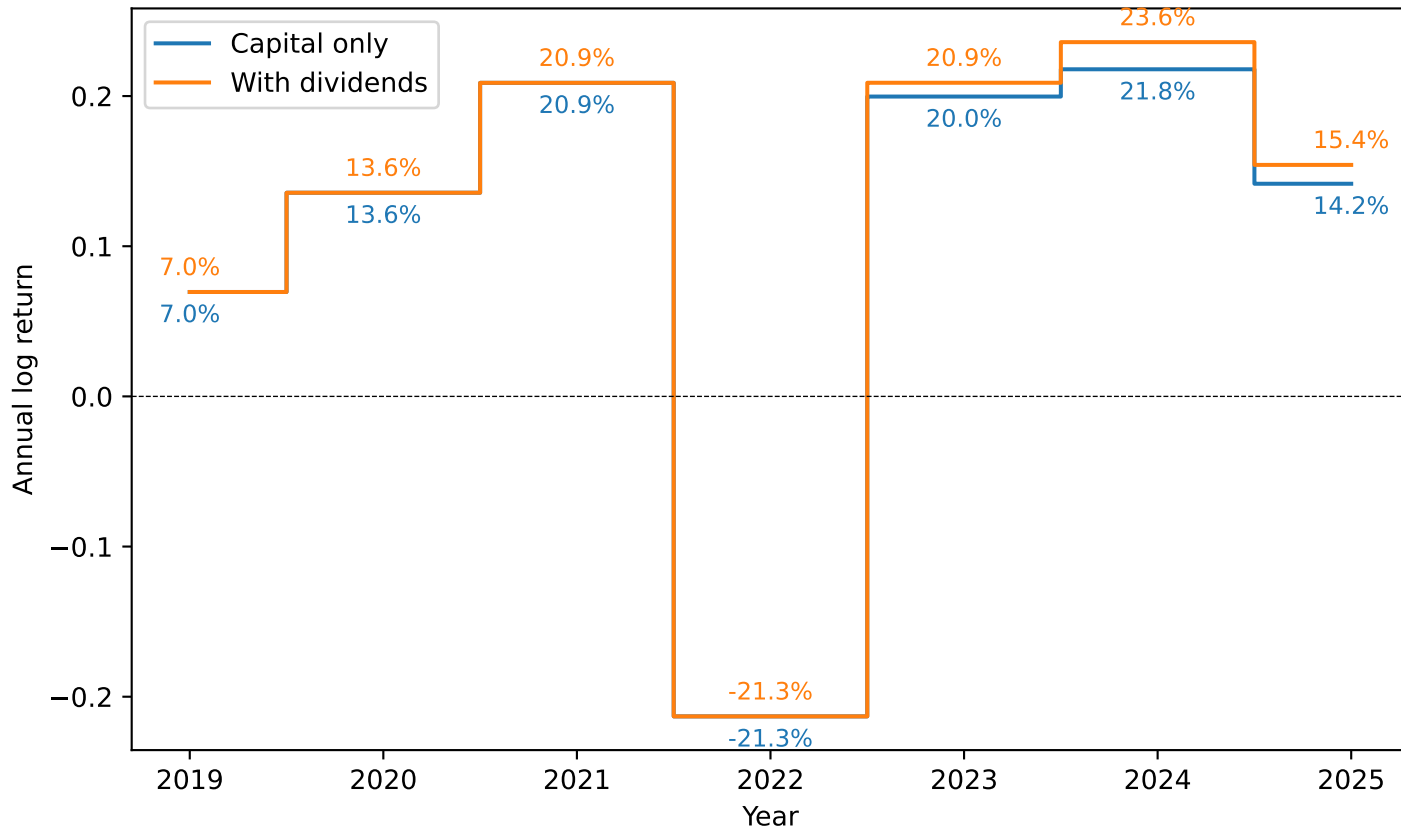
Last month: 22.51% total
Last month: 22.51% total
Last quarter: 31.12% total
Last quarter: 31.12% total
Last 6 months: 50.02% total
Last 6 months: 50.02% total
Last year: 68.00% /yr
Last year: 68.00% /yr
Last 3 years: 41.36% /yr
Last 3 years: 41.36% /yr
Last 5 years: 13.50% /yr
Last 5 years: 14.03% /yr

Annual log returns for HGR.TO HARVEST GLOBAL REIT LEADERS INC



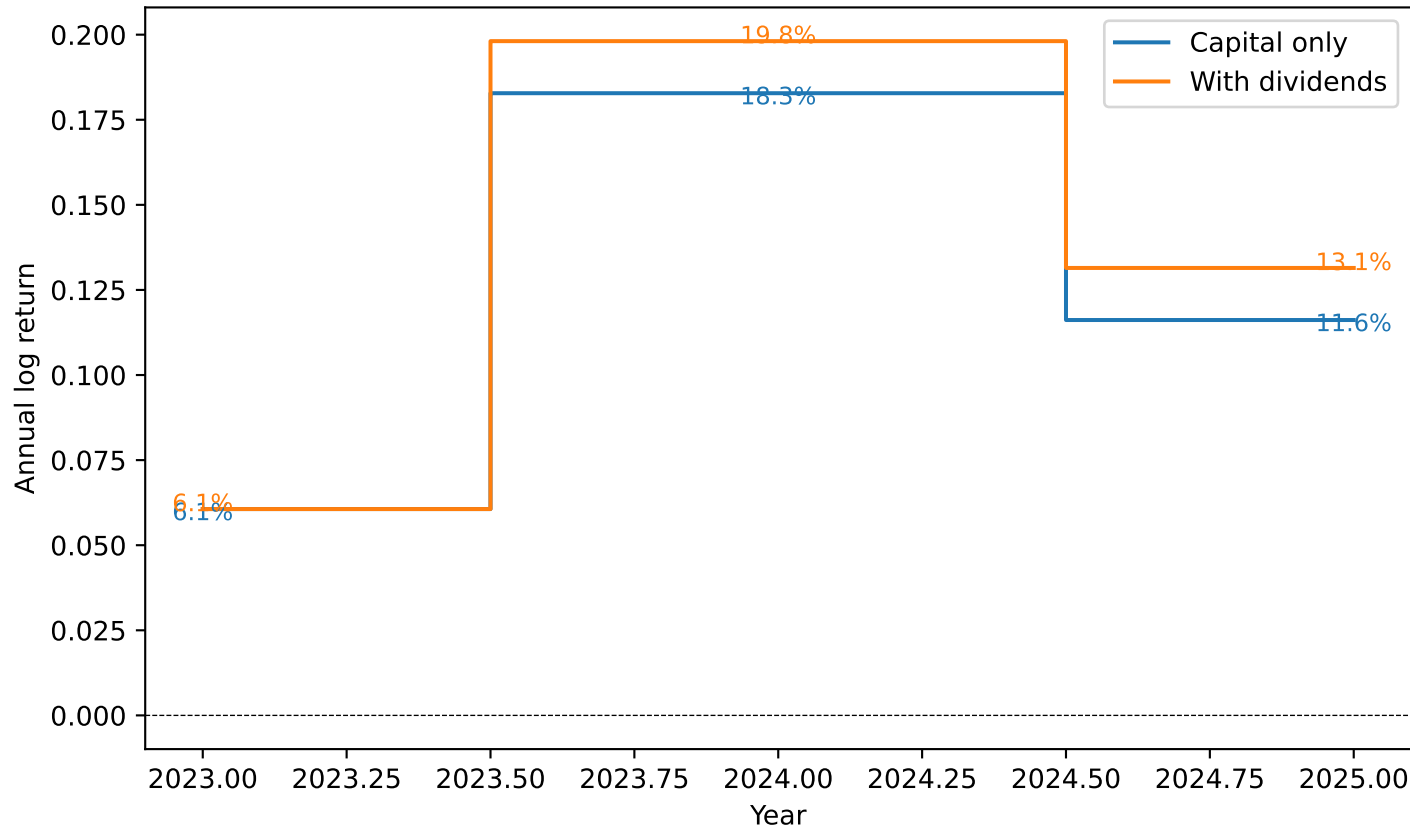
Last month: -0.23% total
 Last month: 0.22% total
 Last quarter: -0.54% total
 Last quarter: 0.84% total
 Last 6 months: -0.73% total
 Last 6 months: 2.04% total
 Last year: -6.13% /yr
 Last year: -0.55% /yr
 Last 3 years: 2.18% /yr
 Last 3 years: 8.57% /yr
 Last 5 years: 0.12% /yr
 Last 5 years: 6.49% /yr

Annual log returns for HGRO.TO HORIZONS GROWTH TRI ETF



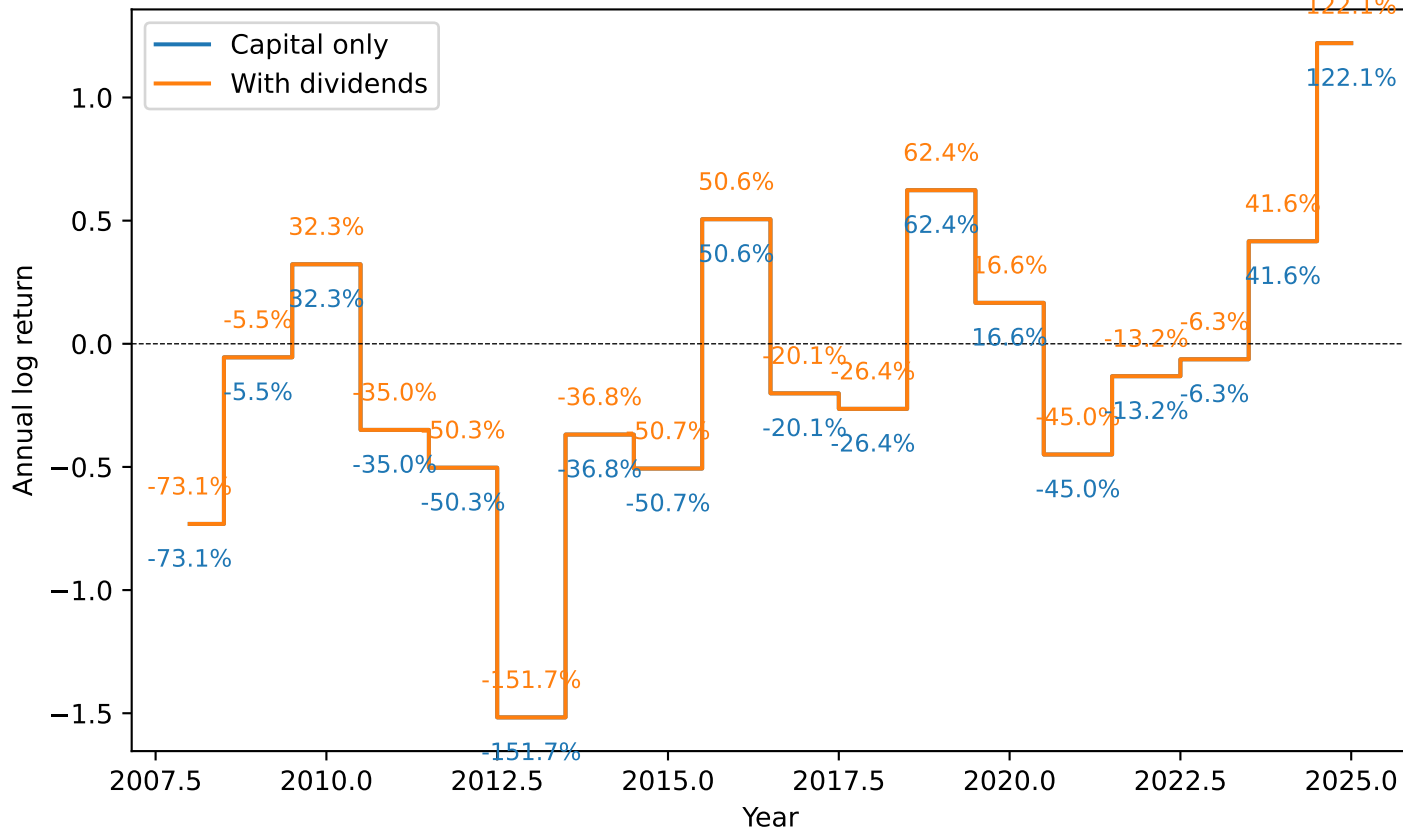
Last month: 3.58% total
Last month: 3.72% total
Last quarter: 11.77% total
Last quarter: 12.22% total
Last 6 months: 11.89% total
Last 6 months: 12.83% total
Last year: 19.47% /yr
Last year: 21.28% /yr
Last 3 years: 18.83% /yr
Last 3 years: 20.16% /yr
Last 5 years: 13.44% /yr
Last 5 years: 14.23% /yr

Annual log returns for HGRW.TO GLOBAL X GROWTH ASSET ALLOCATIO



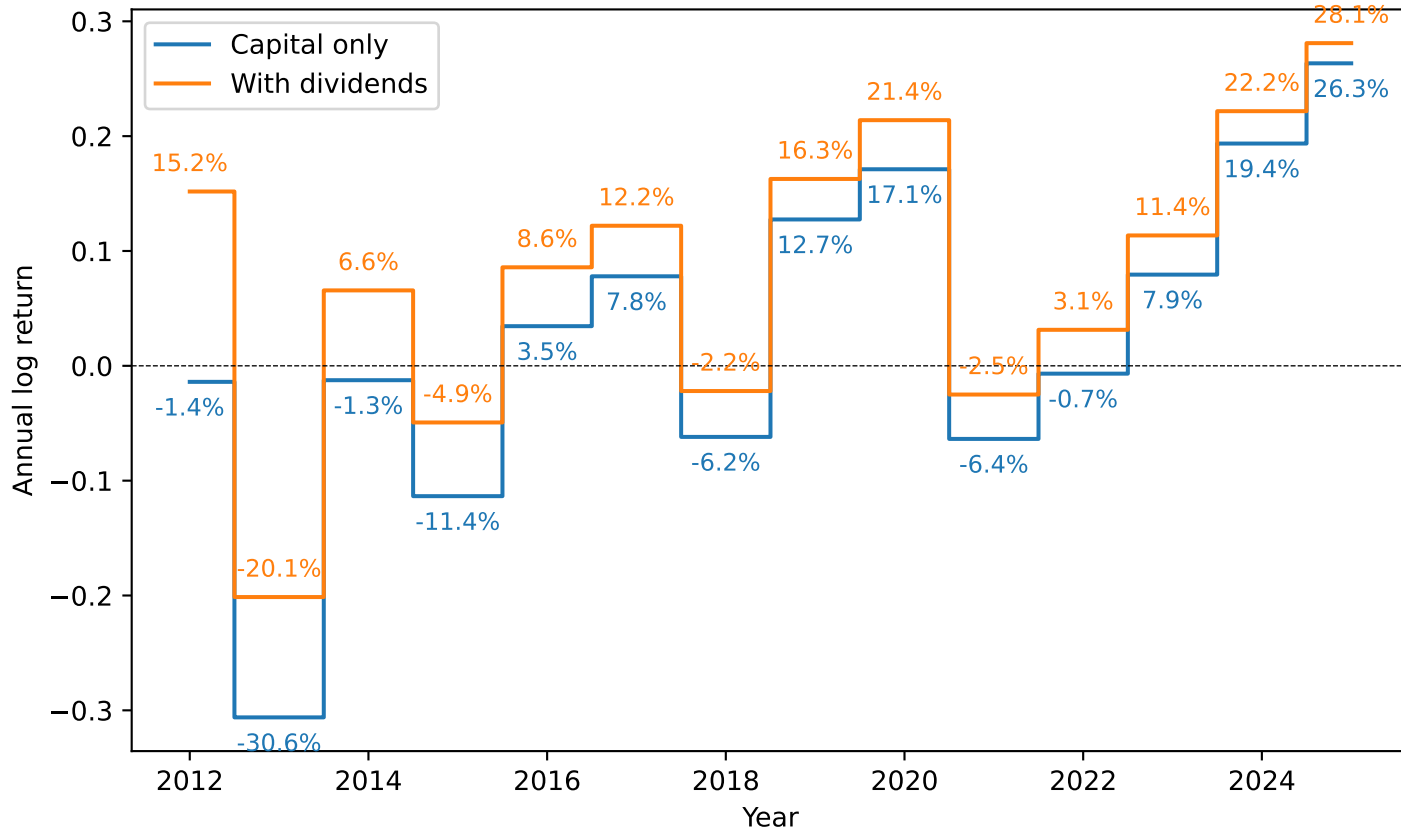
Last month: 3.37% total
Last month: 3.55% total
Last quarter: 9.52% total
Last quarter: 10.07% total
Last 6 months: 9.88% total
Last 6 months: 11.03% total
Last year: 16.16% /yr
Last year: 18.34% /yr

Annual log returns for HGU.TO BETAPRO CDN GOLD MINERS 2X DLY



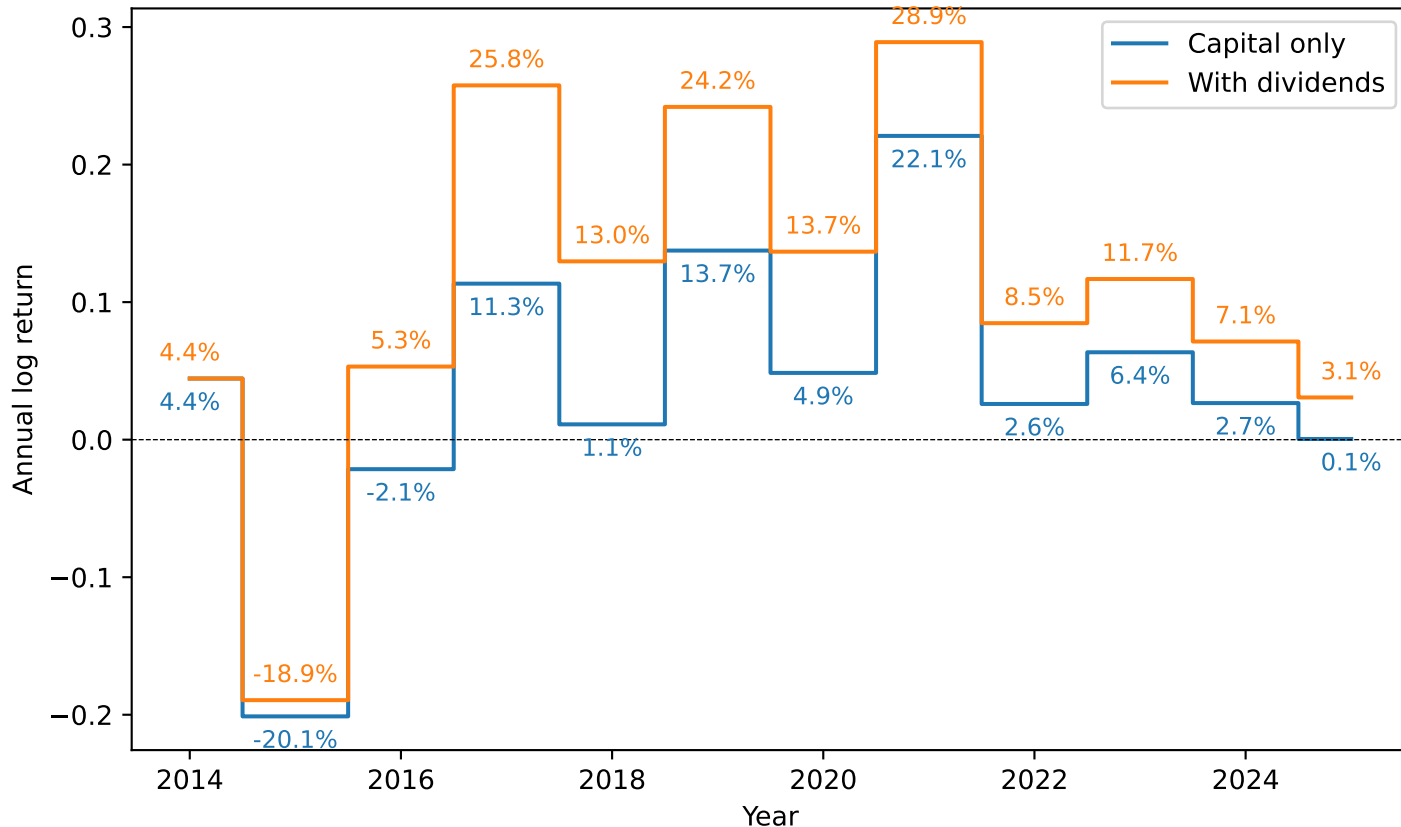
Last month: 41.91% total
 Last month: 41.91% total
 Last quarter: 63.35% total
 Last quarter: 63.35% total
 Last 6 months: 84.15% total
 Last 6 months: 84.15% total
 Last year: 113.36% /yr
 Last year: 113.36% /yr
 Last 3 years: 67.42% /yr
 Last 3 years: 67.42% /yr
 Last 5 years: 17.35% /yr
 Last 5 years: 17.35% /yr
 Last 10 years: 23.36% /yr
 Last 10 years: 23.36% /yr

Annual log returns for HGY.TO GLOBAL X GOLD YIELD ETF



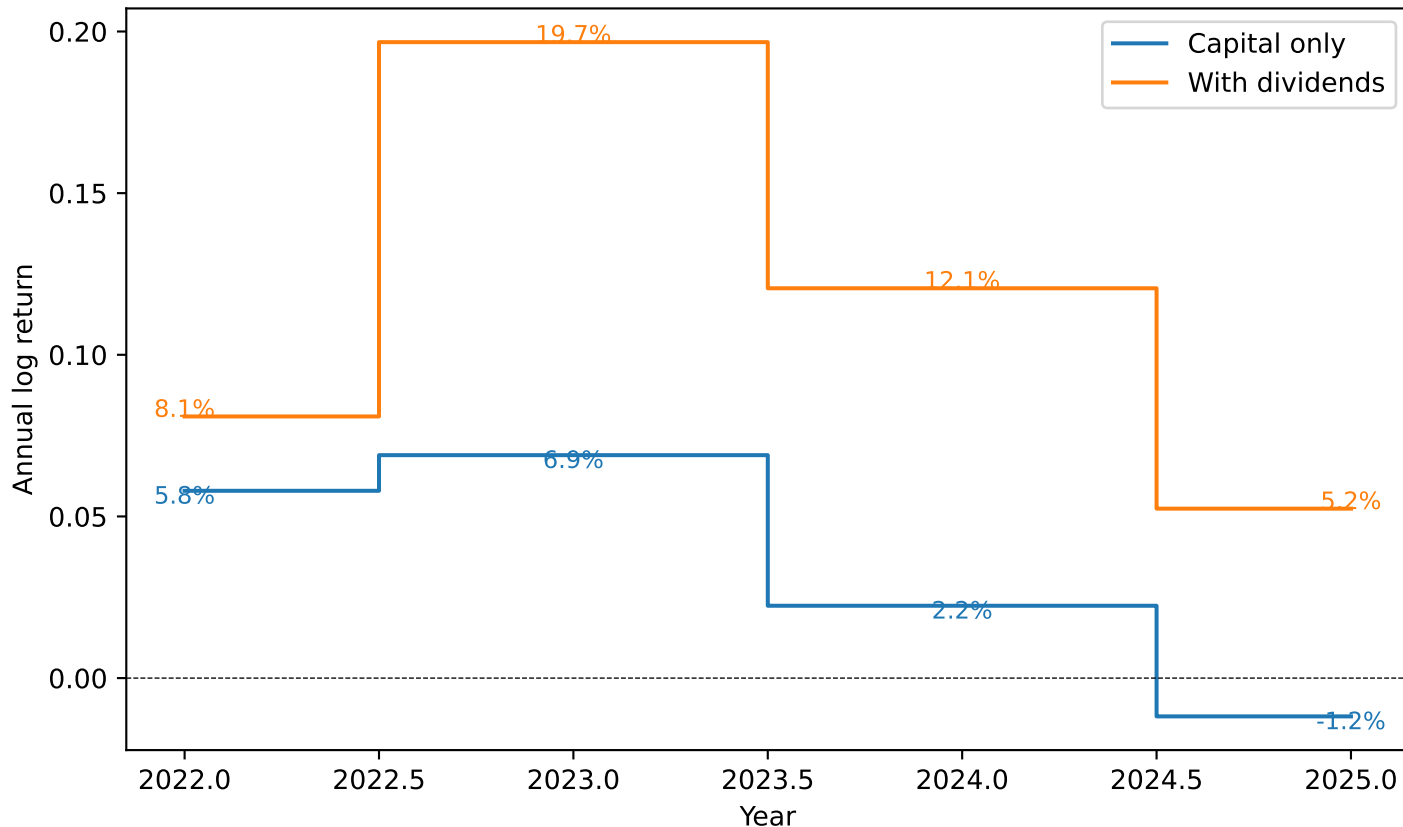
Last month: 7.62% total
 Last month: 7.82% total
 Last quarter: 7.42% total
 Last quarter: 8.04% total
 Last 6 months: 16.76% total
 Last 6 months: 18.04% total
 Last year: 27.73% /yr
 Last year: 30.33% /yr
 Last 3 years: 21.14% /yr
 Last 3 years: 24.21% /yr
 Last 5 years: 9.84% /yr
 Last 5 years: 13.29% /yr
 Last 10 years: 8.35% /yr
 Last 10 years: 12.23% /yr

Annual log returns for HHL.TO HARVEST HEALTHCARE LEADERS INC



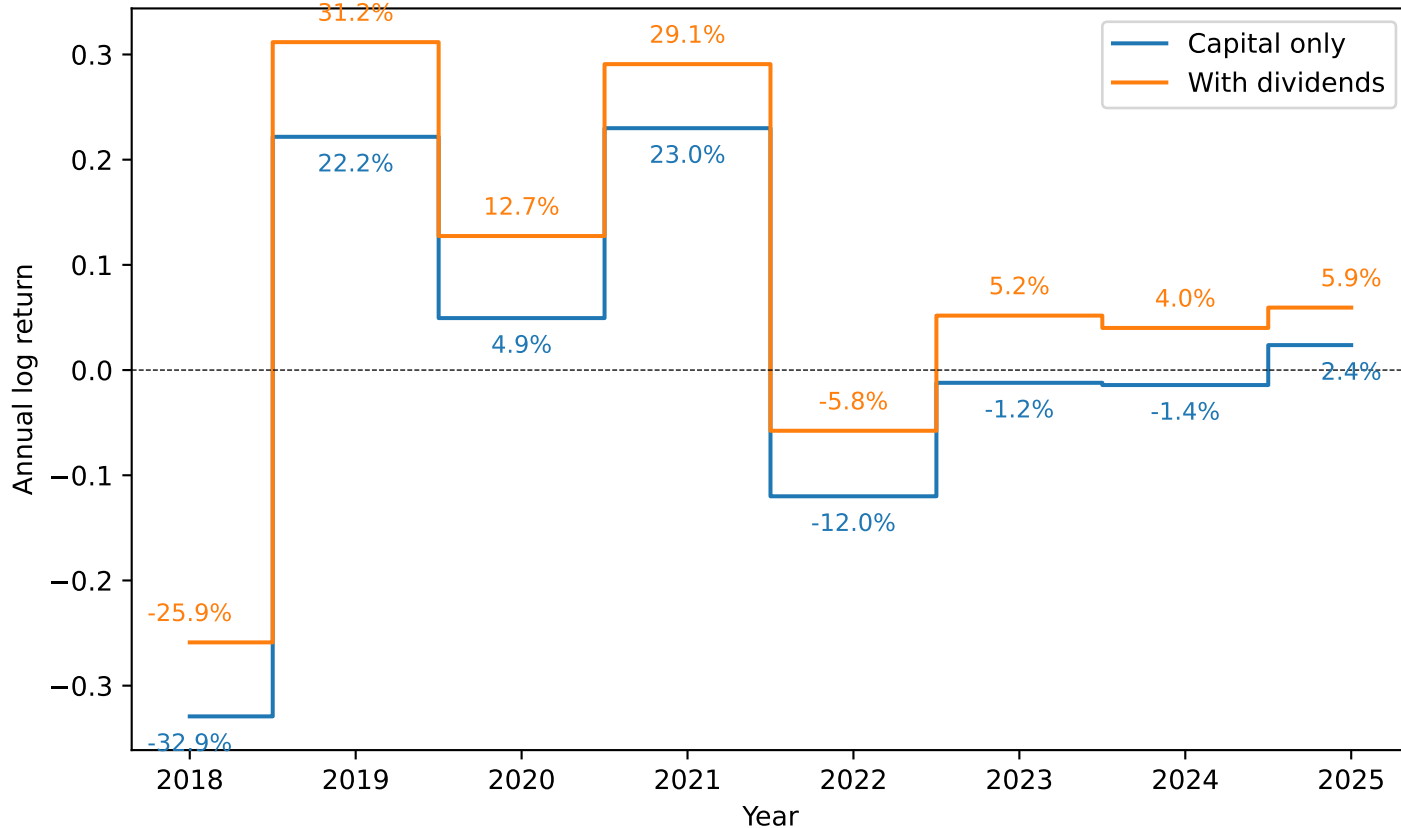
Last month: -1.10% total
 Last month: -0.73% total
 Last quarter: 3.48% total
 Last quarter: 4.63% total
 Last 6 months: -6.09% total
 Last 6 months: -3.79% total
 Last year: -11.81% /yr
 Last year: -7.32% /yr
 Last 3 years: 6.97% /yr
 Last 3 years: 11.89% /yr
 Last 5 years: 7.68% /yr
 Last 5 years: 13.34% /yr
 Last 10 years: 6.21% /yr
 Last 10 years: 14.06% /yr

Annual log returns for HHLE.TO
HARVEST HEALTHCARE LDRS ENH INC



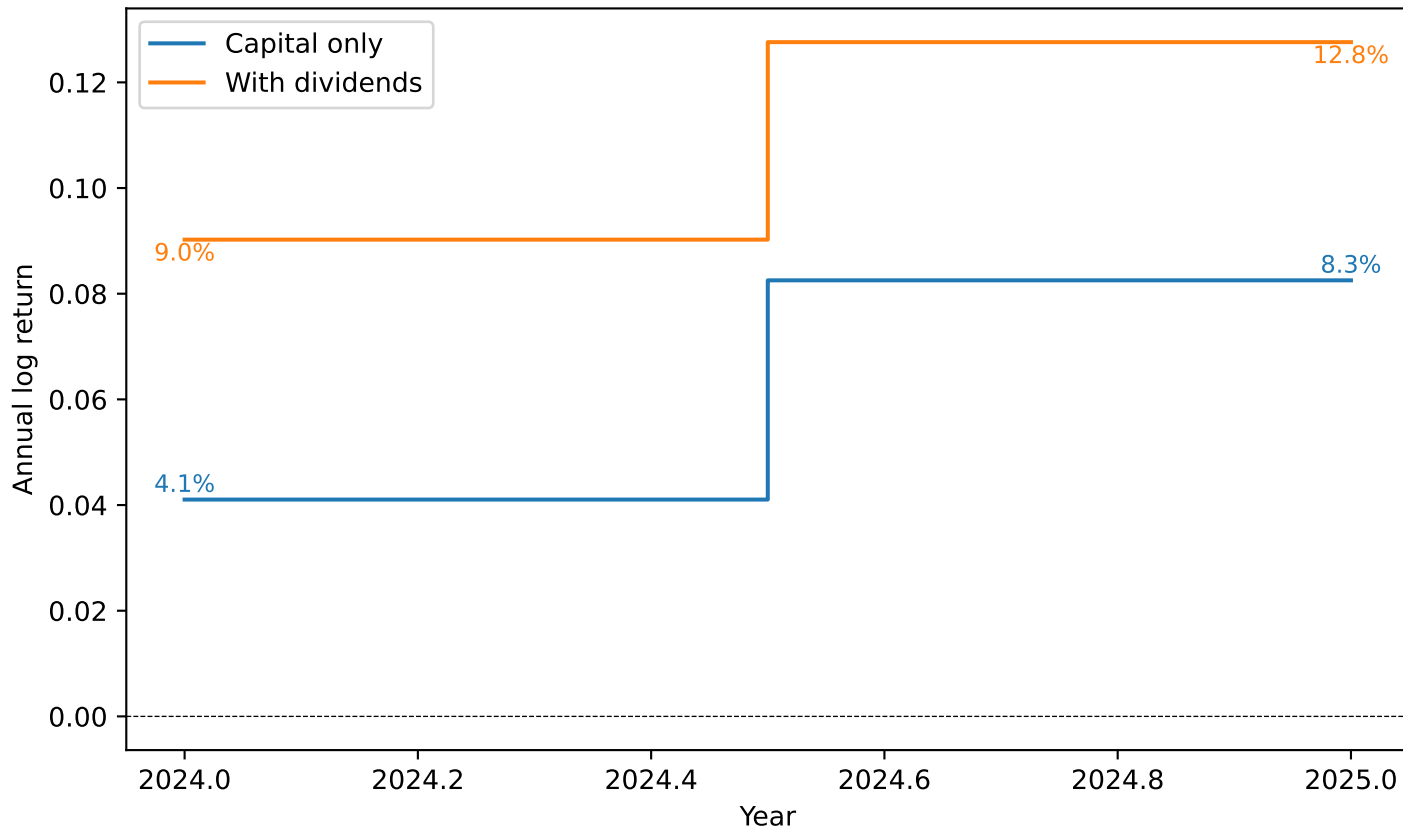
Last month: -1.46% total
Last month: -0.68% total
Last quarter: 4.07% total
Last quarter: 6.54% total
Last 6 months: -8.51% total
Last 6 months: -3.62% total
Last year: -15.70% /yr
Last year: -6.10% /yr

Annual log returns for HIG.TO BROMPTON GLOBAL HEALTH INCOME G



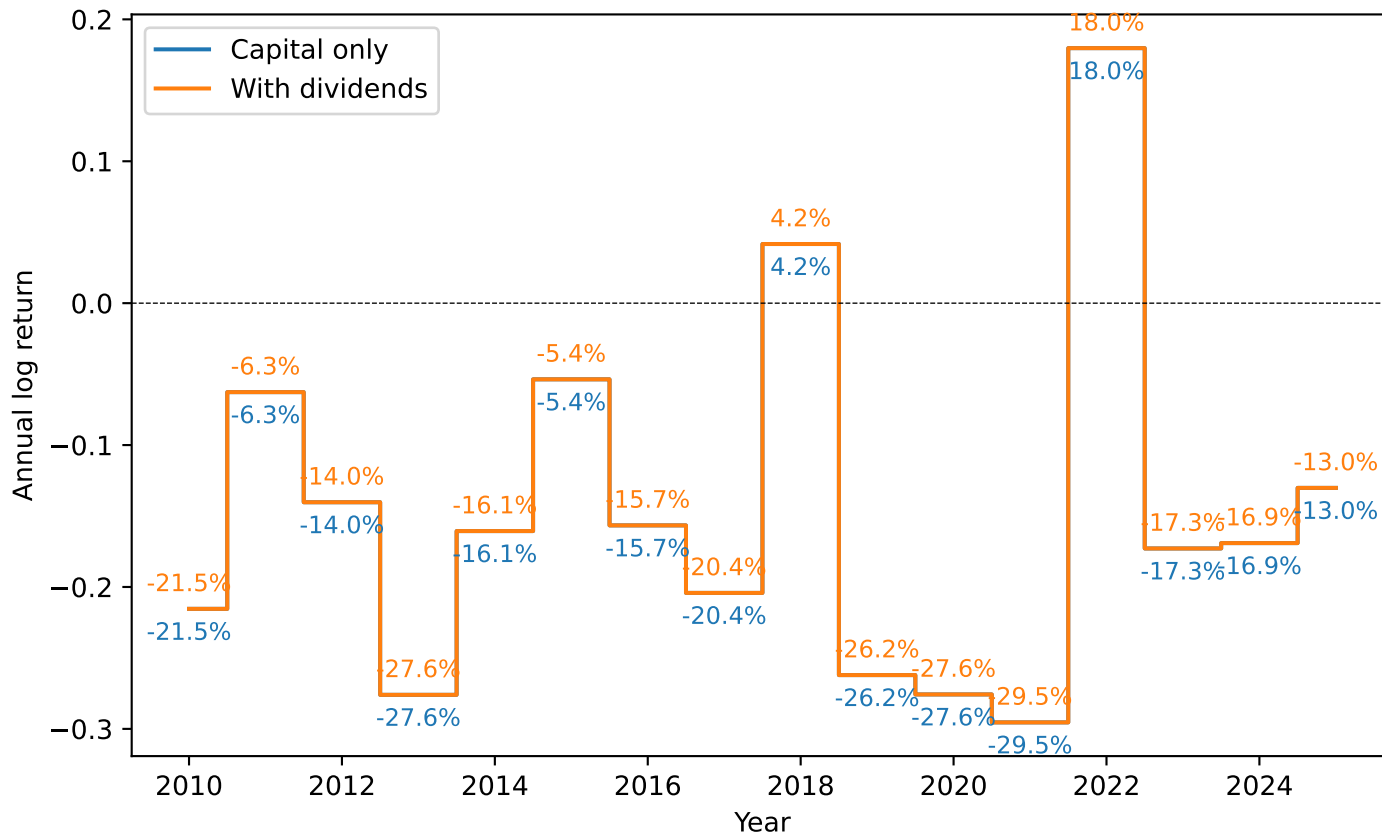
Last month: -1.88% total
 Last month: -1.43% total
 Last quarter: 1.40% total
 Last quarter: 2.75% total
 Last 6 months: -5.48% total
 Last 6 months: -2.79% total
 Last year: -9.57% /yr
 Last year: -4.20% /yr
 Last 3 years: 3.11% /yr
 Last 3 years: 8.97% /yr
 Last 5 years: 3.09% /yr
 Last 5 years: 9.12% /yr

Annual log returns for HIND.TO
HARVEST INDUSTRIAL LEADERS INCO



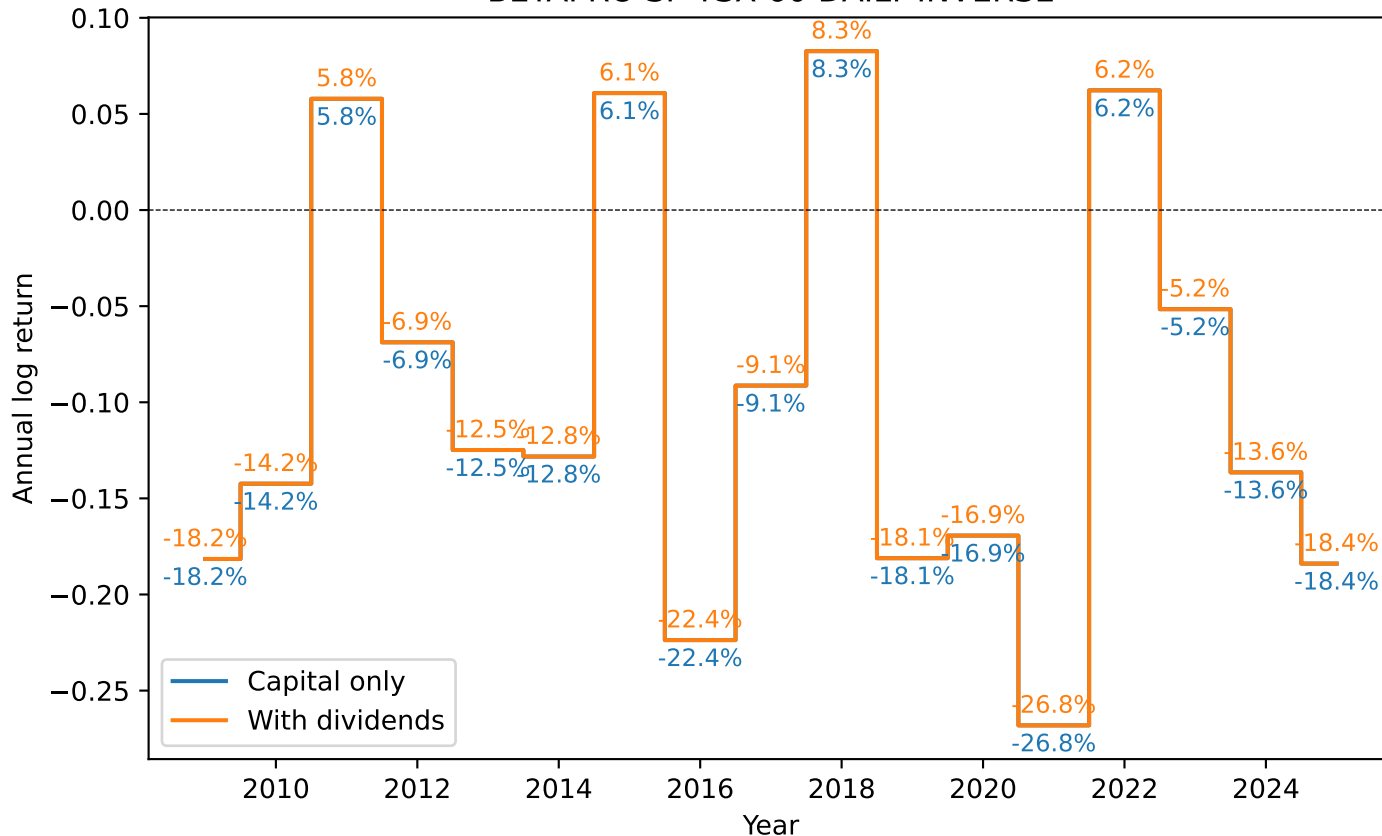
Last month: 1.89% total
Last month: 2.41% total
Last quarter: 7.66% total
Last quarter: 9.27% total
Last 6 months: 7.44% total
Last 6 months: 10.83% total
Last year: 8.93% /yr
Last year: 15.78% /yr

Annual log returns for HIU.TO BETAPRO SP500 DAILY INVERSE ETF



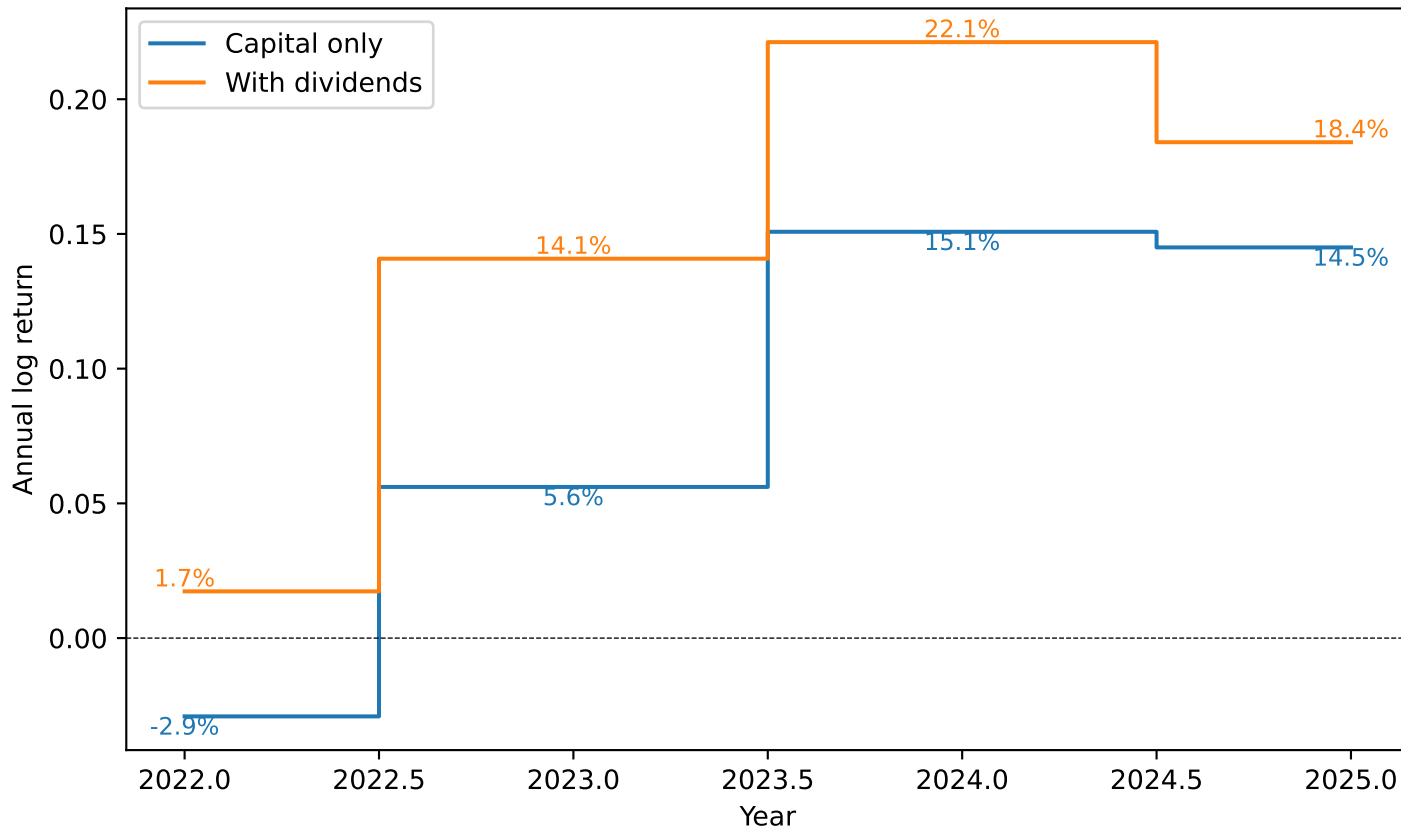
Last month: -3.84% total
 Last month: -3.84% total
 Last quarter: -10.82% total
 Last quarter: -10.82% total
 Last 6 months: -14.99% total
 Last 6 months: -14.99% total
 Last year: -14.81% /yr
 Last year: -14.81% /yr
 Last 3 years: -15.65% /yr
 Last 3 years: -15.65% /yr
 Last 5 years: -14.31% /yr
 Last 5 years: -14.31% /yr
 Last 10 years: -14.86% /yr
 Last 10 years: -14.86% /yr

Annual log returns for HIX.TO BETAPRO SP TSX 60 DAILY INVERSE



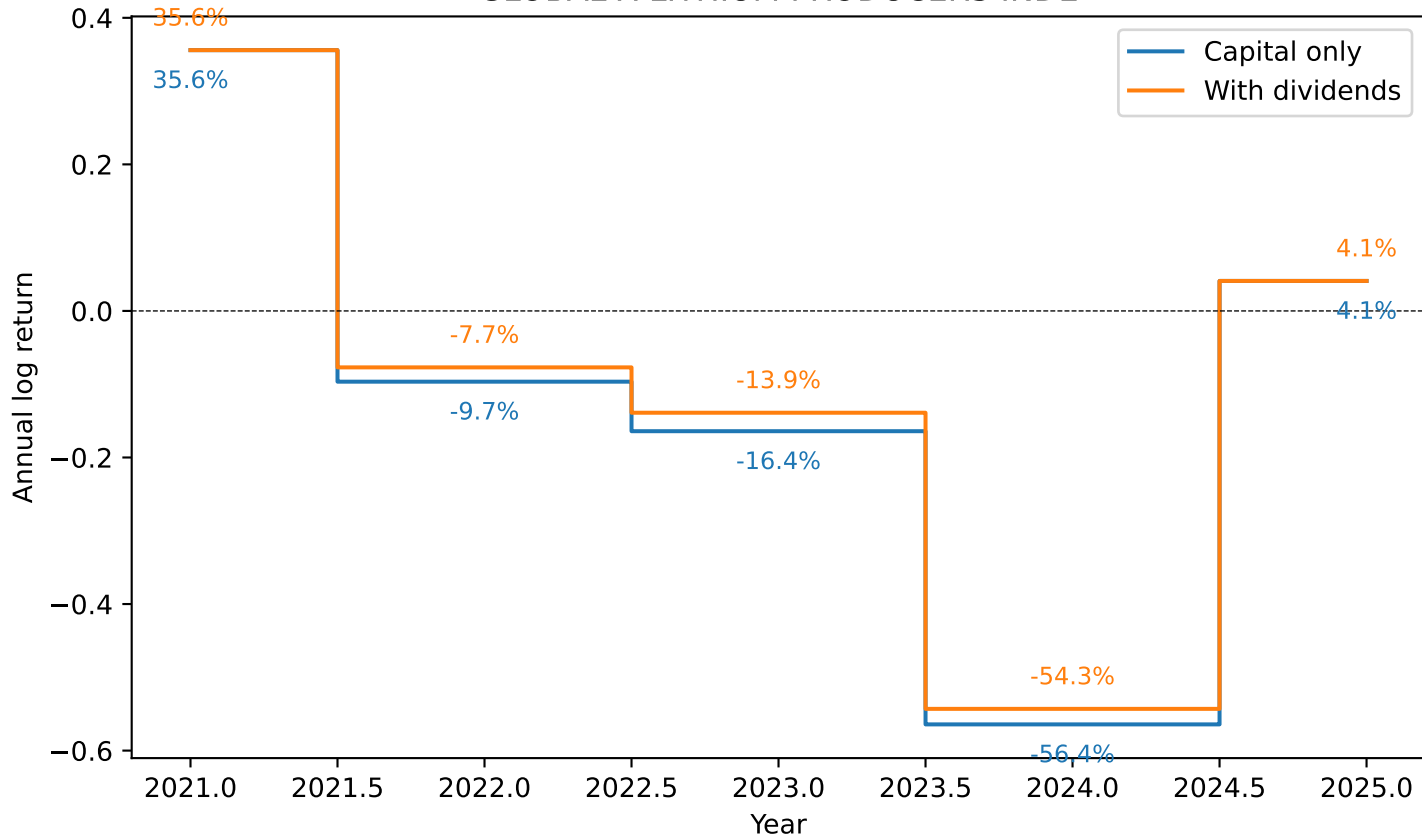
Last month: -6.20% total
 Last month: -6.20% total
 Last quarter: -11.26% total
 Last quarter: -11.26% total
 Last 6 months: -15.96% total
 Last 6 months: -15.96% total
 Last year: -21.62% /yr
 Last year: -21.62% /yr
 Last 3 years: -12.69% /yr
 Last 3 years: -12.69% /yr
 Last 5 years: -13.59% /yr
 Last 5 years: -13.59% /yr
 Last 10 years: -11.73% /yr
 Last 10 years: -11.73% /yr

Annual log returns for HLIF.TO HARVEST CDN EQUITY INCOME LEAD



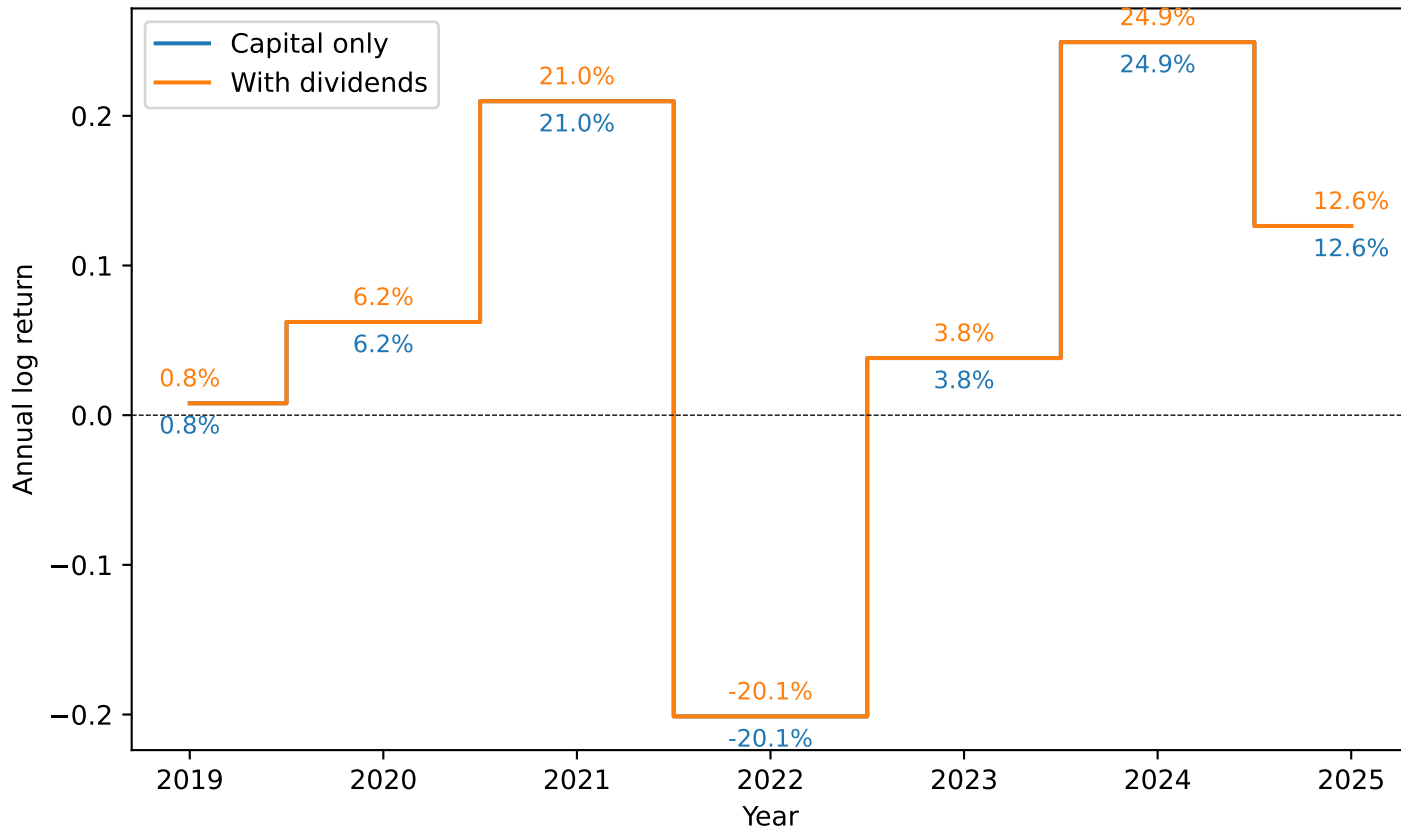
Last month: 3.13% total
Last month: 3.58% total
Last quarter: 7.64% total
Last quarter: 9.02% total
Last 6 months: 11.61% total
Last 6 months: 14.48% total
Last year: 17.23% /yr
Last year: 23.25% /yr
Last 3 years: 11.76% /yr
Last 3 years: 19.26% /yr

Annual log returns for HLIT.TO GLOBAL X LITHIUM PRODUCERS INDE



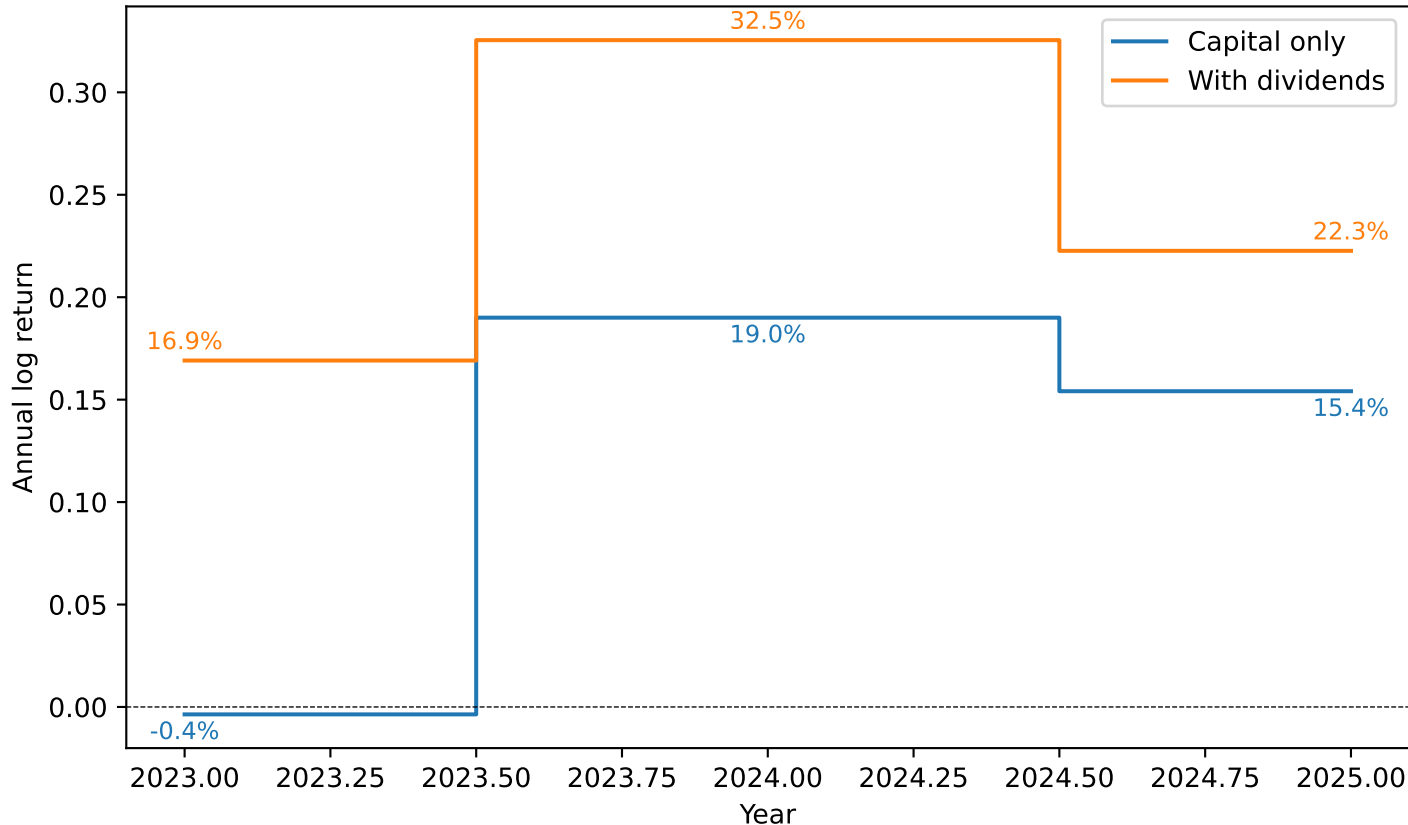
Last month: 4.36% total
Last month: 4.36% total
Last quarter: 25.59% total
Last quarter: 25.59% total
Last 6 months: 9.49% total
Last 6 months: 9.49% total
Last year: 7.94% /yr
Last year: 10.06% /yr
Last 3 years: -32.61% /yr
Last 3 years: -30.41% /yr

Annual log returns for HLPR.TO GLOBAL X LADDERED CDN PR SH IND



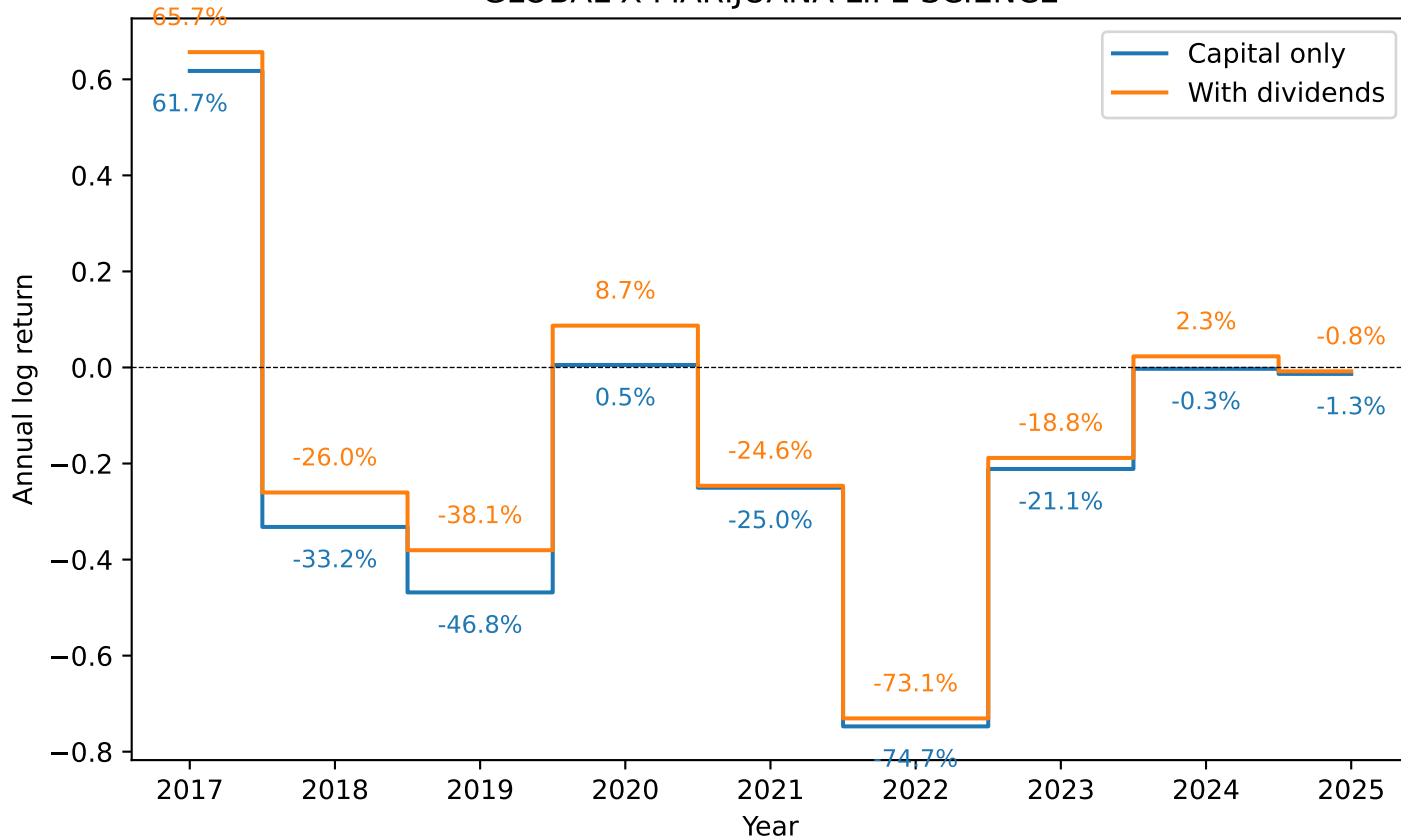
Last month: 1.14% total
Last month: 1.14% total
Last quarter: 5.73% total
Last quarter: 5.73% total
Last 6 months: 10.60% total
Last 6 months: 10.60% total
Last year: 17.72% /yr
Last year: 17.72% /yr
Last 3 years: 10.90% /yr
Last 3 years: 10.90% /yr
Last 5 years: 10.23% /yr
Last 5 years: 10.23% /yr

Annual log returns for HMAX.TO HAMILTON CDN FINANCIAL YLD MAXI



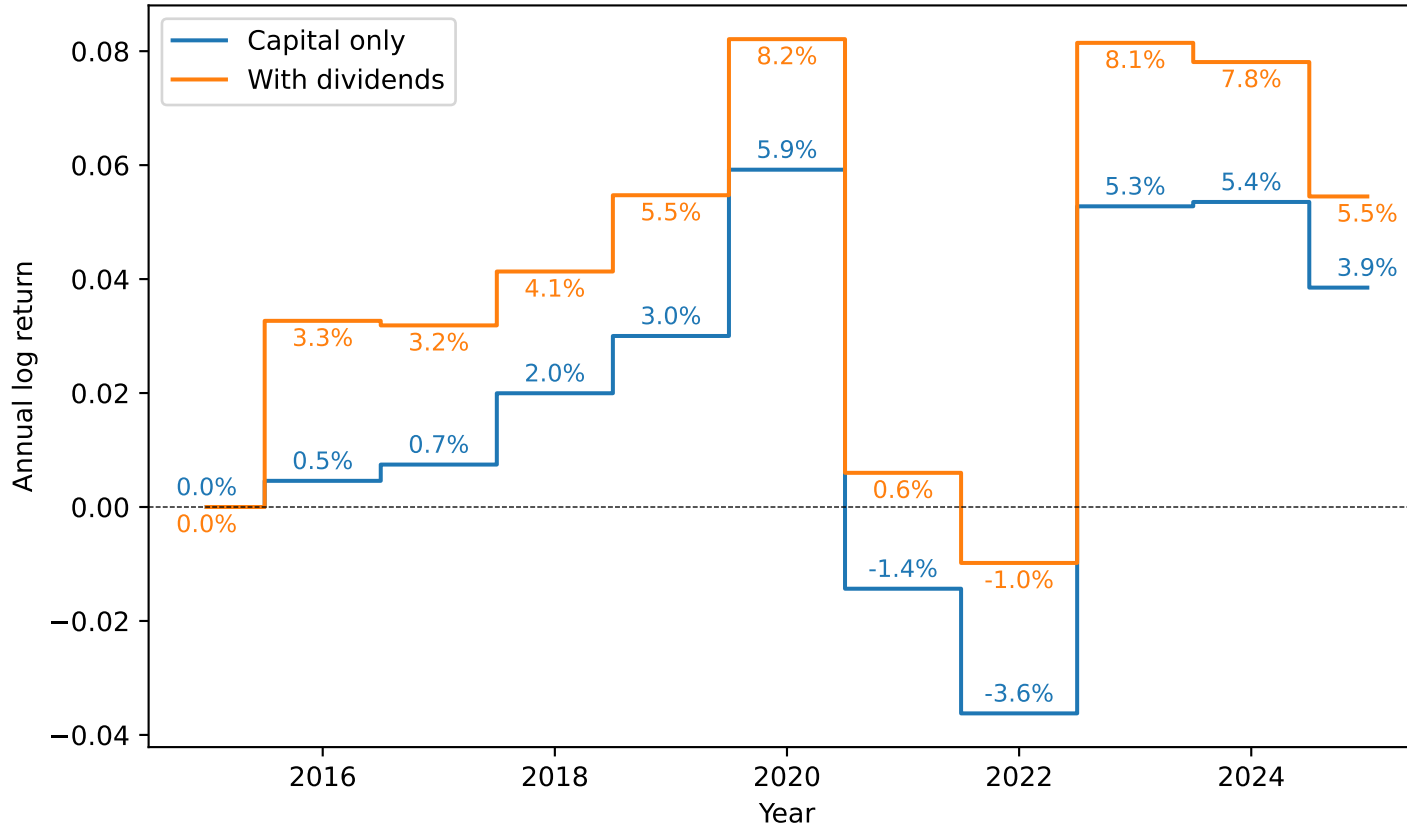
Last month: 5.46% total
Last month: 6.22% total
Last quarter: 10.67% total
Last quarter: 13.03% total
Last 6 months: 16.21% total
Last 6 months: 21.25% total
Last year: 20.23% /yr
Last year: 30.99% /yr

Annual log returns for HMMJ.TO GLOBAL X MARIJUANA LIFE SCIENCE



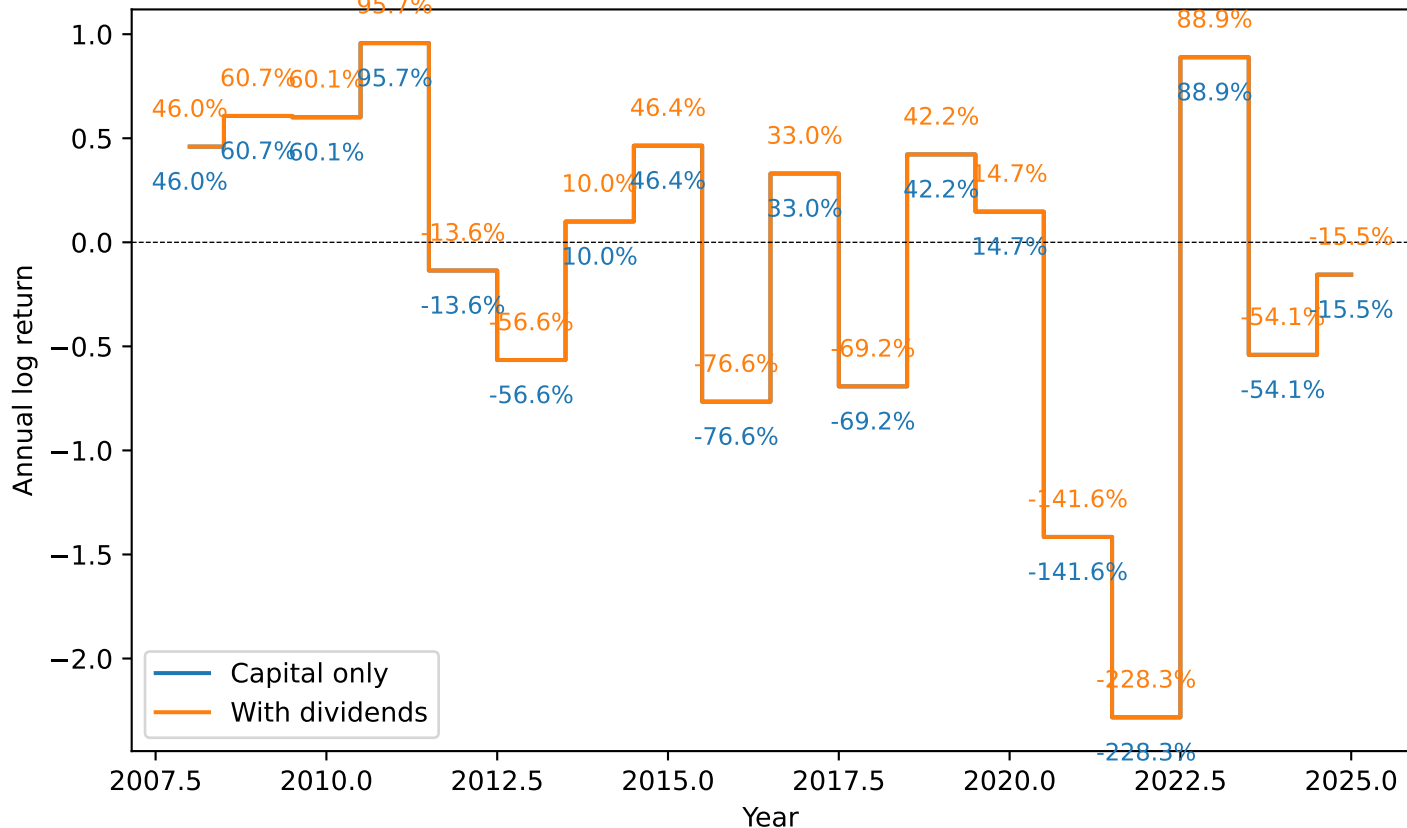
Last month: 7.62% total
 Last month: 7.62% total
 Last quarter: 32.29% total
 Last quarter: 32.51% total
 Last 6 months: 16.18% total
 Last 6 months: 16.72% total
 Last year: -9.56% /yr
 Last year: -7.21% /yr
 Last 3 years: -8.78% /yr
 Last 3 years: -6.51% /yr
 Last 5 years: -17.39% /yr
 Last 5 years: -15.54% /yr

Annual log returns for HMP.TO GLOBAL X ACTIVE CDN MUNICIPAL B



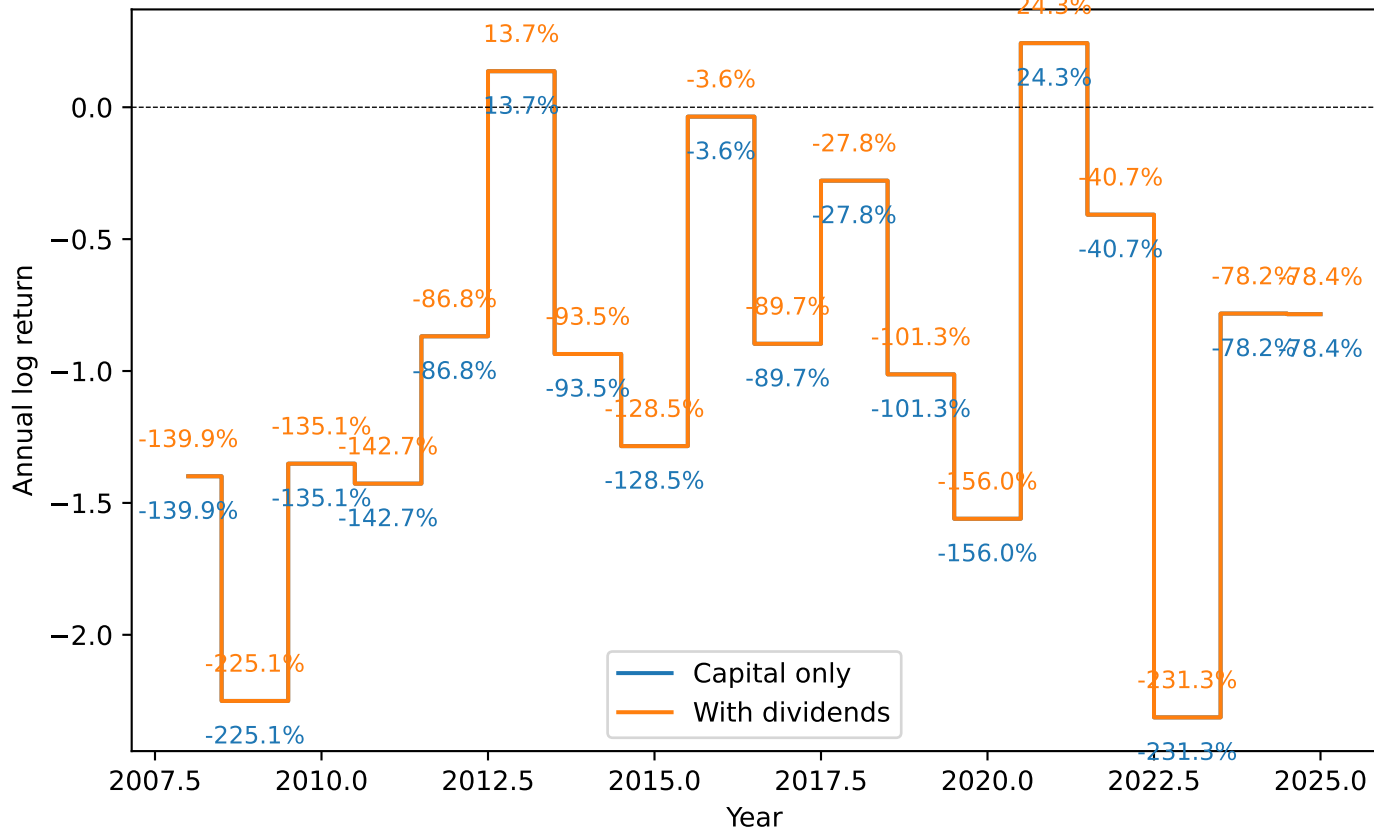
Last month: 1.21% total
 Last month: 1.44% total
 Last quarter: 2.26% total
 Last quarter: 2.92% total
 Last 6 months: 1.95% total
 Last 6 months: 3.19% total
 Last year: 4.50% /yr
 Last year: 6.97% /yr
 Last 3 years: 5.33% /yr
 Last 3 years: 8.04% /yr
 Last 5 years: 1.95% /yr
 Last 5 years: 4.43% /yr
 Last 10 years: 2.18% /yr
 Last 10 years: 4.56% /yr

Annual log returns for HND.TO BETAPRO NAT GAS INVS LEV DLY BE



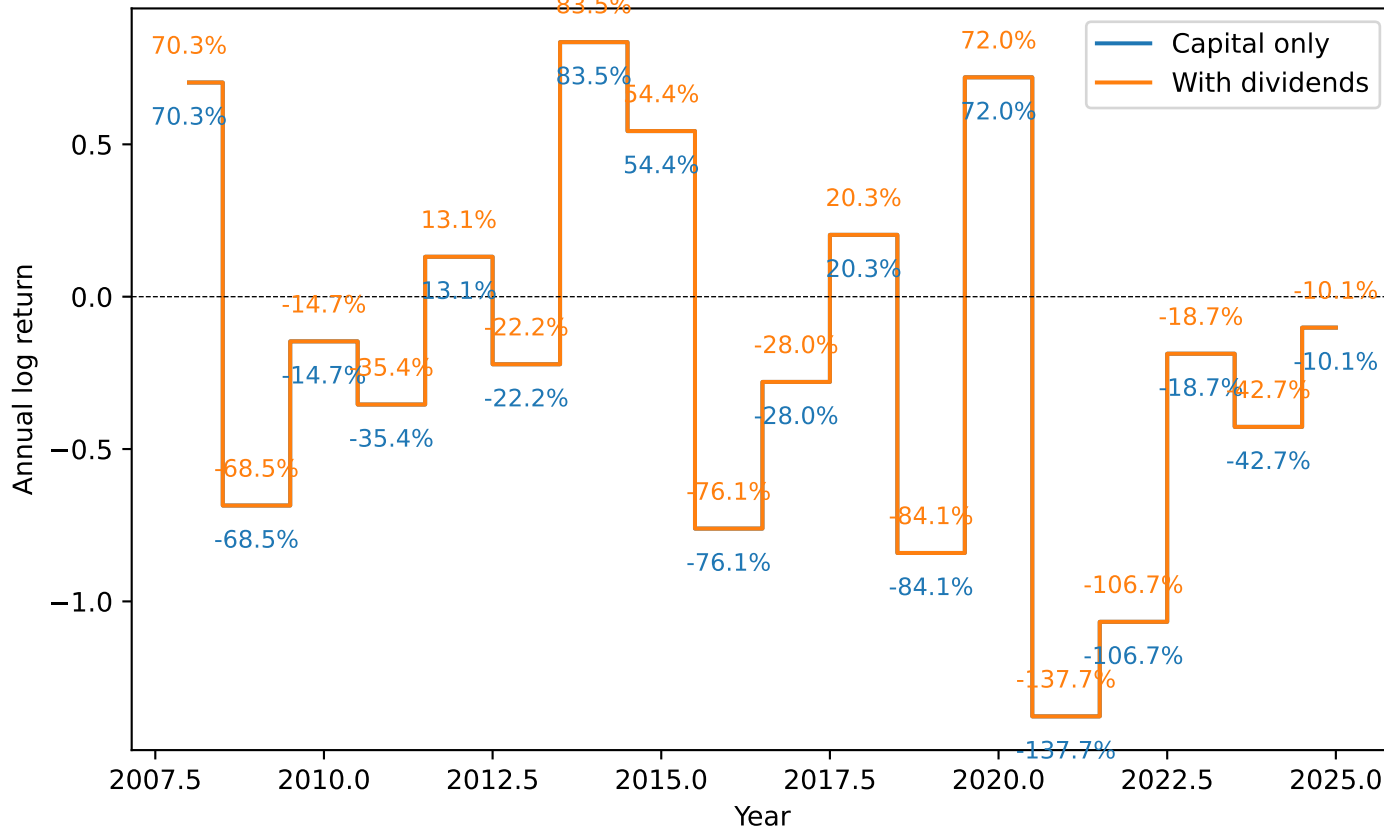
Last month: -9.10% total
 Last month: -9.10% total
 Last quarter: 63.35% total
 Last quarter: 63.35% total
 Last 6 months: 57.17% total
 Last 6 months: 57.17% total
 Last year: -70.74% /yr
 Last year: -70.74% /yr
 Last 3 years: 34.21% /yr
 Last 3 years: 34.21% /yr
 Last 5 years: -61.87% /yr
 Last 5 years: -61.87% /yr
 Last 10 years: -33.92% /yr
 Last 10 years: -33.92% /yr

Annual log returns for HNU.TO BETAPRO NAT GAS LEV DAILY BULL



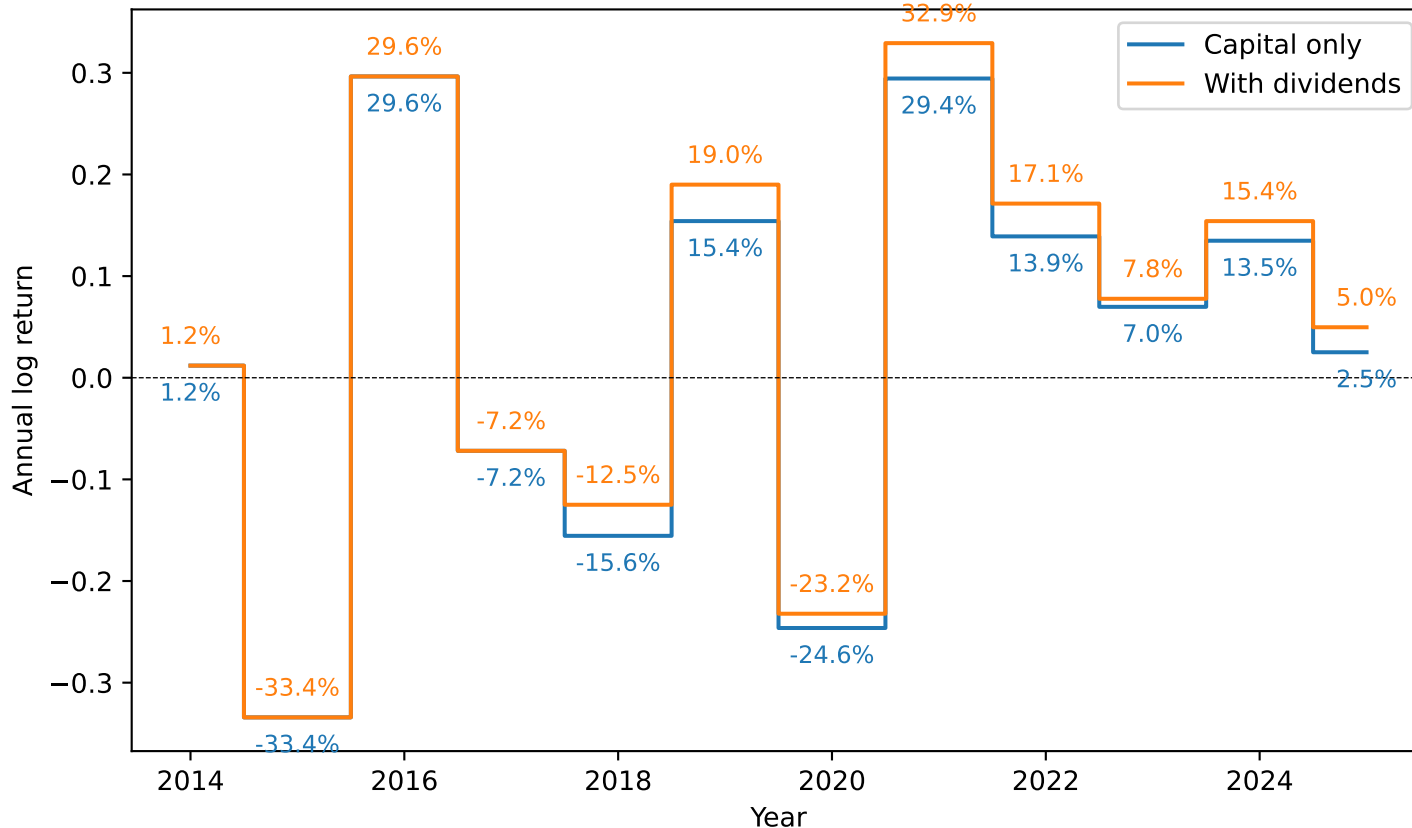
Last month: 5.27% total
 Last month: 5.27% total
 Last quarter: -83.25% total
 Last quarter: -83.25% total
 Last 6 months: -108.76% total
 Last 6 months: -108.76% total
 Last year: -68.52% /yr
 Last year: -68.52% /yr
 Last 3 years: -184.52% /yr
 Last 3 years: -184.52% /yr
 Last 5 years: -96.91% /yr
 Last 5 years: -96.91% /yr
 Last 10 years: -88.80% /yr
 Last 10 years: -88.80% /yr

Annual log returns for HOD.TO BETAPRO CRUDE OIL INV LVGD DLY



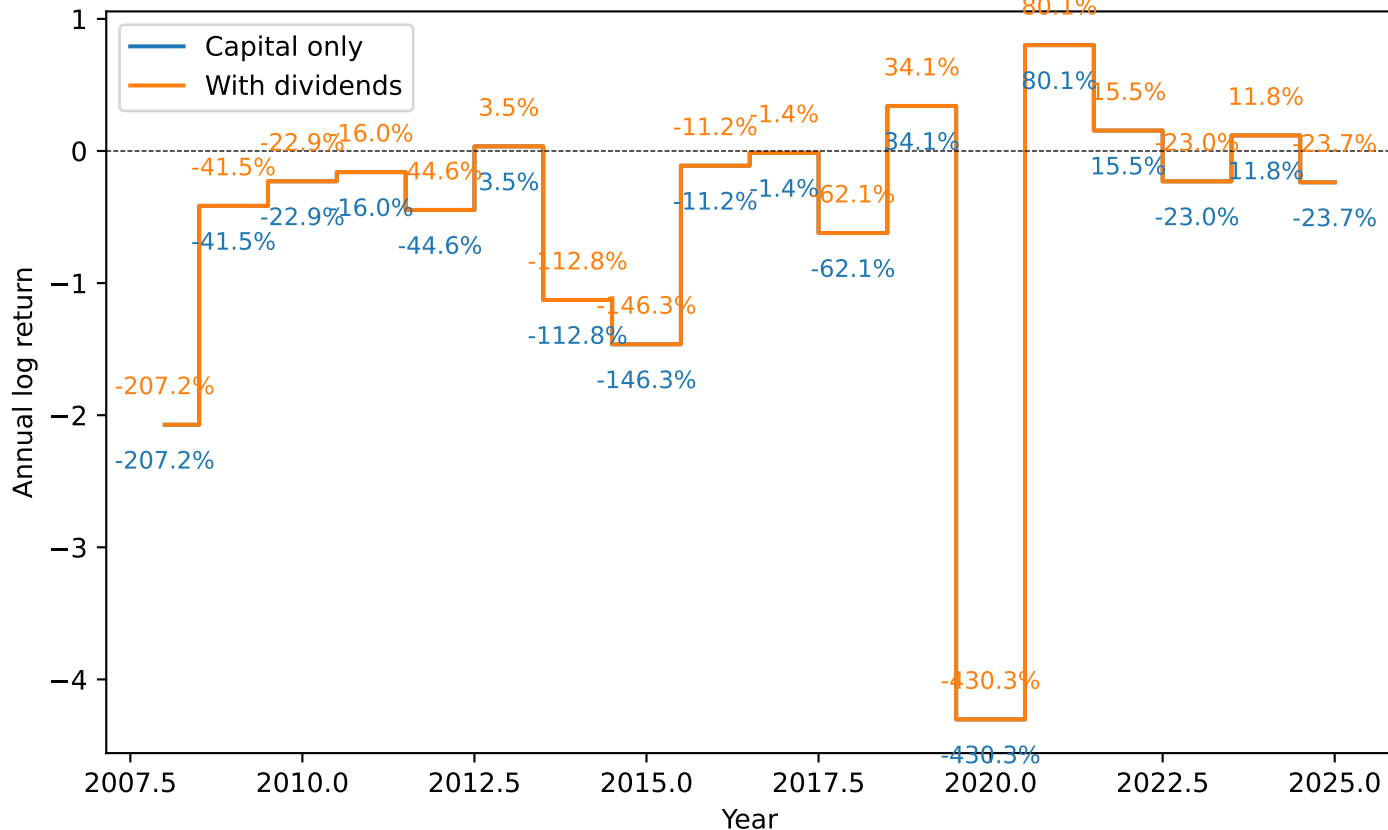
Last month: -1.64% total
 Last month: -1.64% total
 Last quarter: 18.56% total
 Last quarter: 18.56% total
 Last 6 months: -12.61% total
 Last 6 months: -12.61% total
 Last year: -27.80% /yr
 Last year: -27.80% /yr
 Last 3 years: -24.49% /yr
 Last 3 years: -24.49% /yr
 Last 5 years: -68.14% /yr
 Last 5 years: -68.14% /yr
 Last 10 years: -36.43% /yr
 Last 10 years: -36.43% /yr

Annual log returns for HOG.TO HORIZONS PIPELINE ENERGY SERVIC



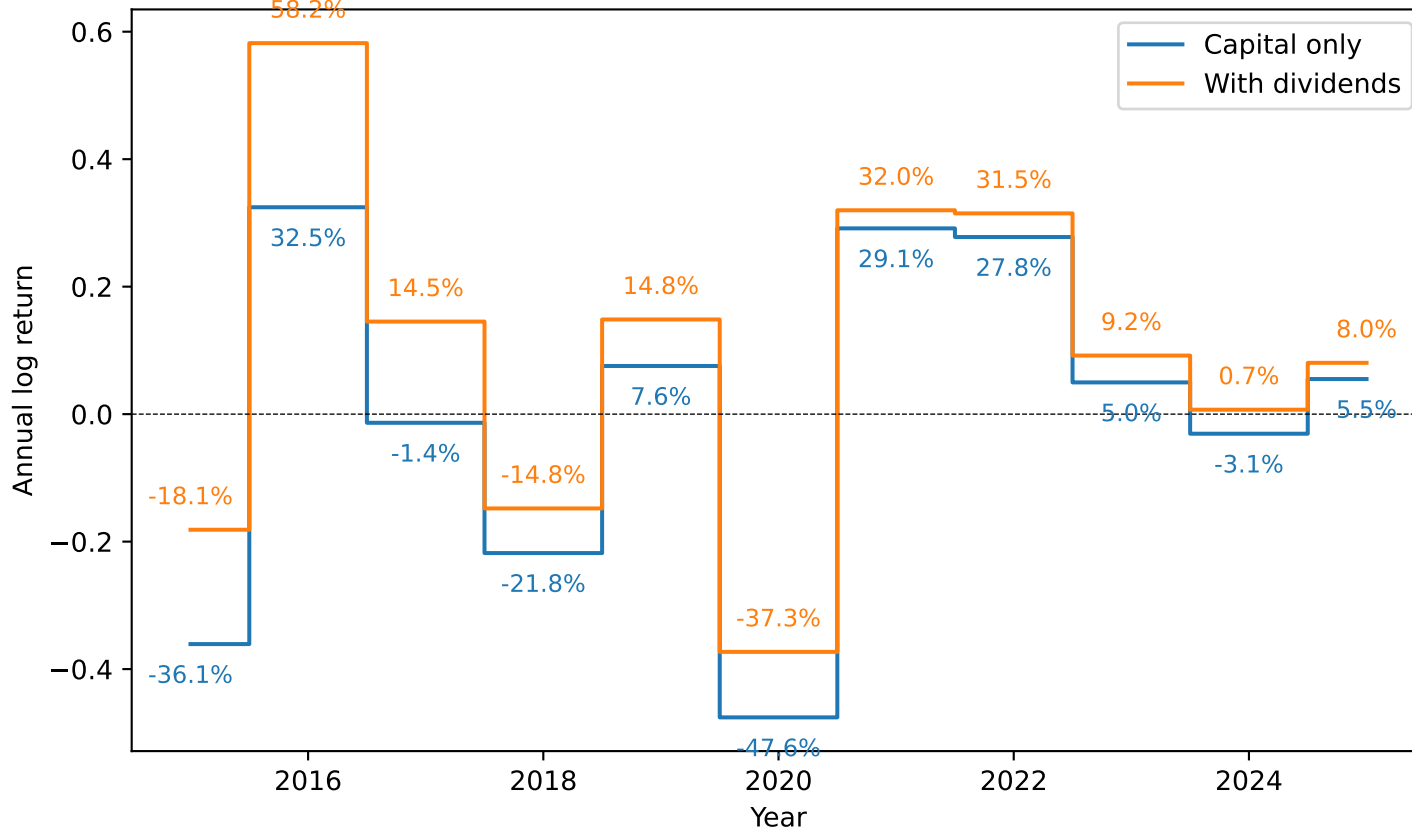
Last month: 1.93% total
 Last month: 2.32% total
 Last quarter: 9.23% total
 Last quarter: 10.38% total
 Last 6 months: 4.81% total
 Last 6 months: 7.27% total
 Last year: 13.52% /yr
 Last year: 17.08% /yr
 Last 3 years: 9.78% /yr
 Last 3 years: 12.11% /yr
 Last 5 years: 15.79% /yr
 Last 5 years: 18.45% /yr
 Last 10 years: 5.78% /yr
 Last 10 years: 7.78% /yr

Annual log returns for HOU.TO BETAPRO CRUDE OIL LVGD DLY BULL



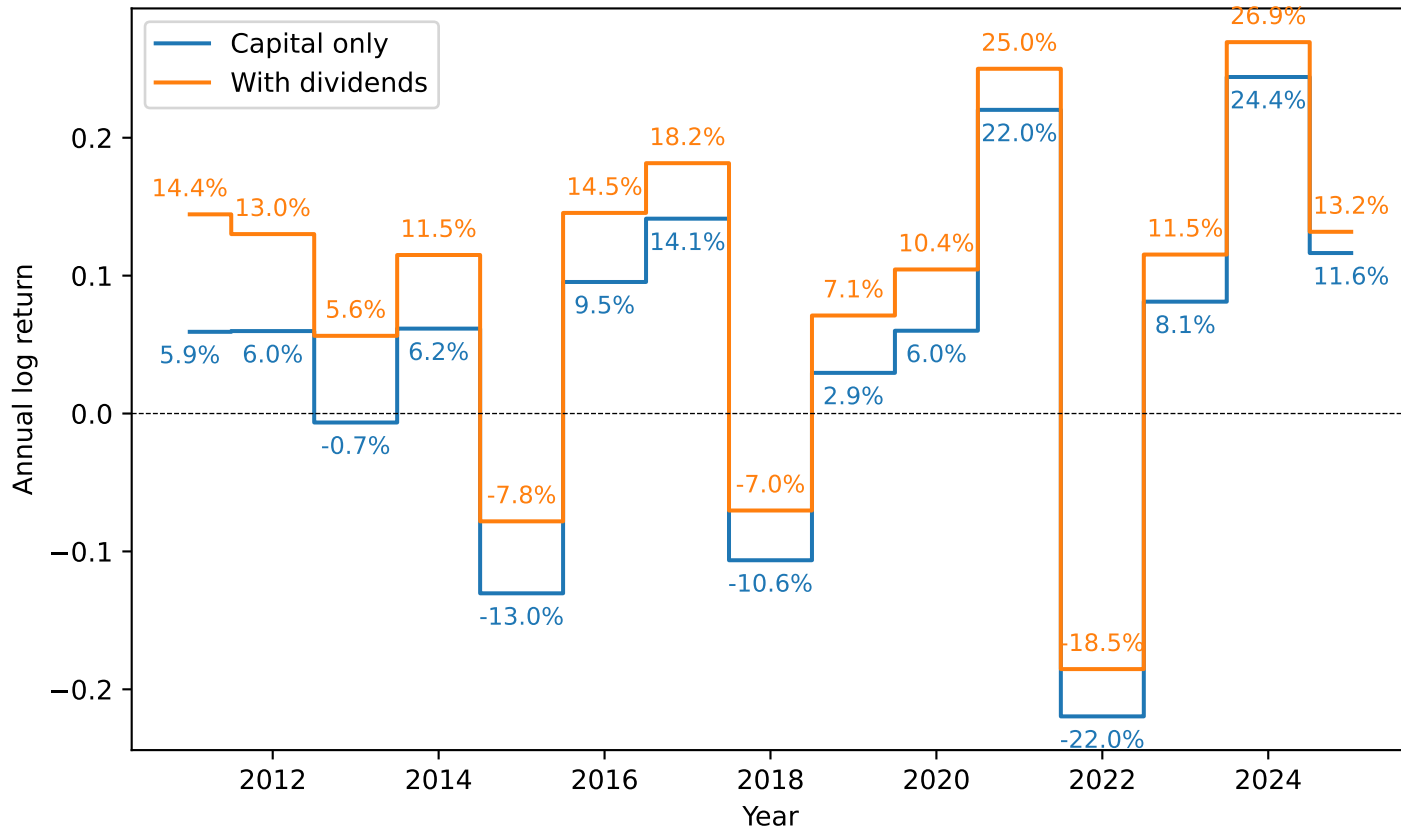
Last month: -1.07% total
 Last month: -1.07% total
 Last quarter: -29.35% total
 Last quarter: -29.35% total
 Last 6 months: -15.25% total
 Last 6 months: -15.25% total
 Last year: -18.40% /yr
 Last year: -18.40% /yr
 Last 3 years: -17.13% /yr
 Last 3 years: -17.13% /yr
 Last 5 years: 15.44% /yr
 Last 5 years: 15.44% /yr
 Last 10 years: -47.74% /yr
 Last 10 years: -47.74% /yr

Annual log returns for HPF.TO HARVEST ENERGY LEADERS PLUS INC



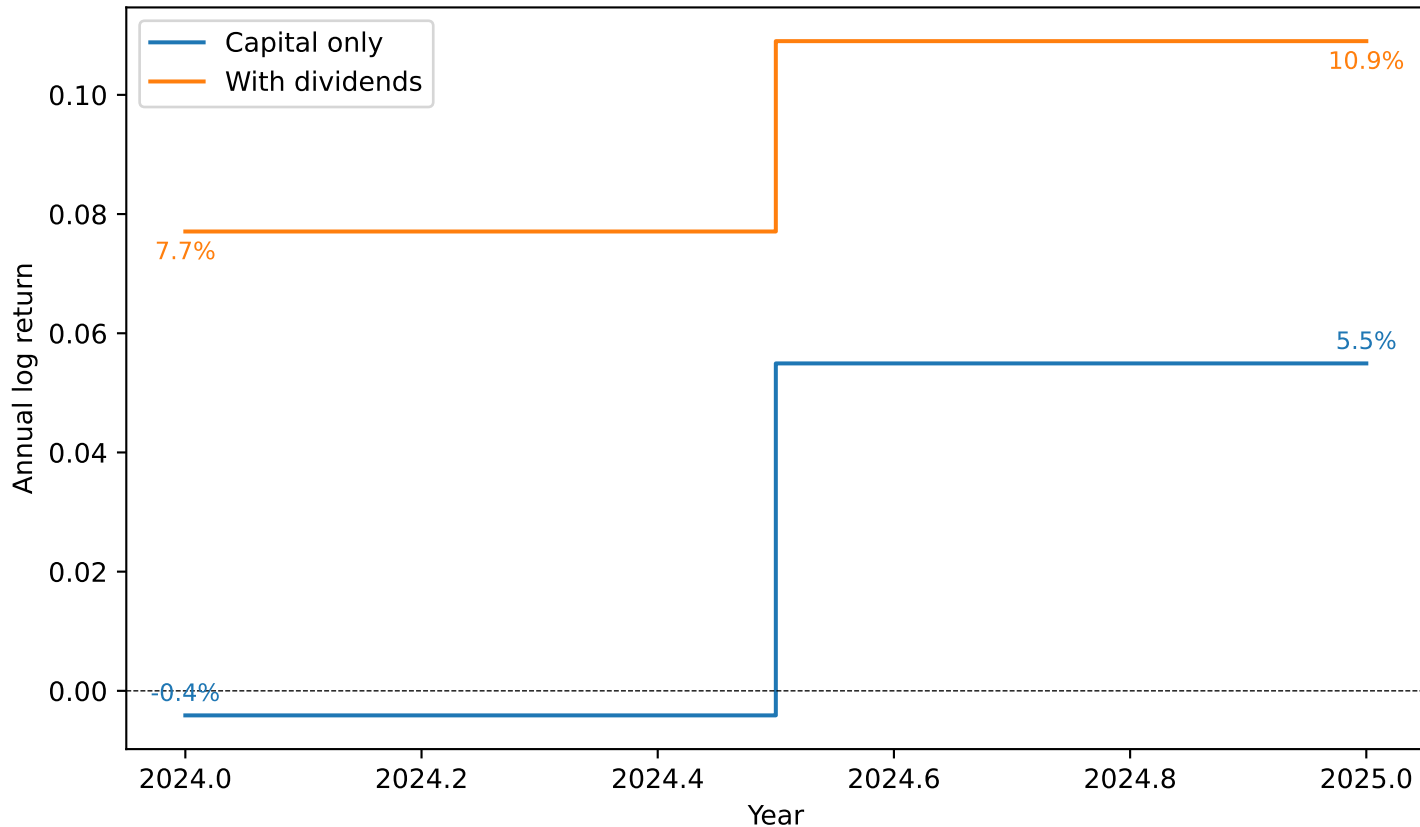
Last month: 2.96% total
 Last month: 3.26% total
 Last quarter: 2.34% total
 Last quarter: 3.27% total
 Last 6 months: 0.10% total
 Last 6 months: 2.01% total
 Last year: 2.38% /yr
 Last year: 6.20% /yr
 Last 3 years: 5.06% /yr
 Last 3 years: 9.06% /yr
 Last 5 years: 16.70% /yr
 Last 5 years: 20.76% /yr
 Last 10 years: 3.24% /yr
 Last 10 years: 12.47% /yr

Annual log returns for HPR.TO GLOBAL X ACTIVE PREFERRED SHARE



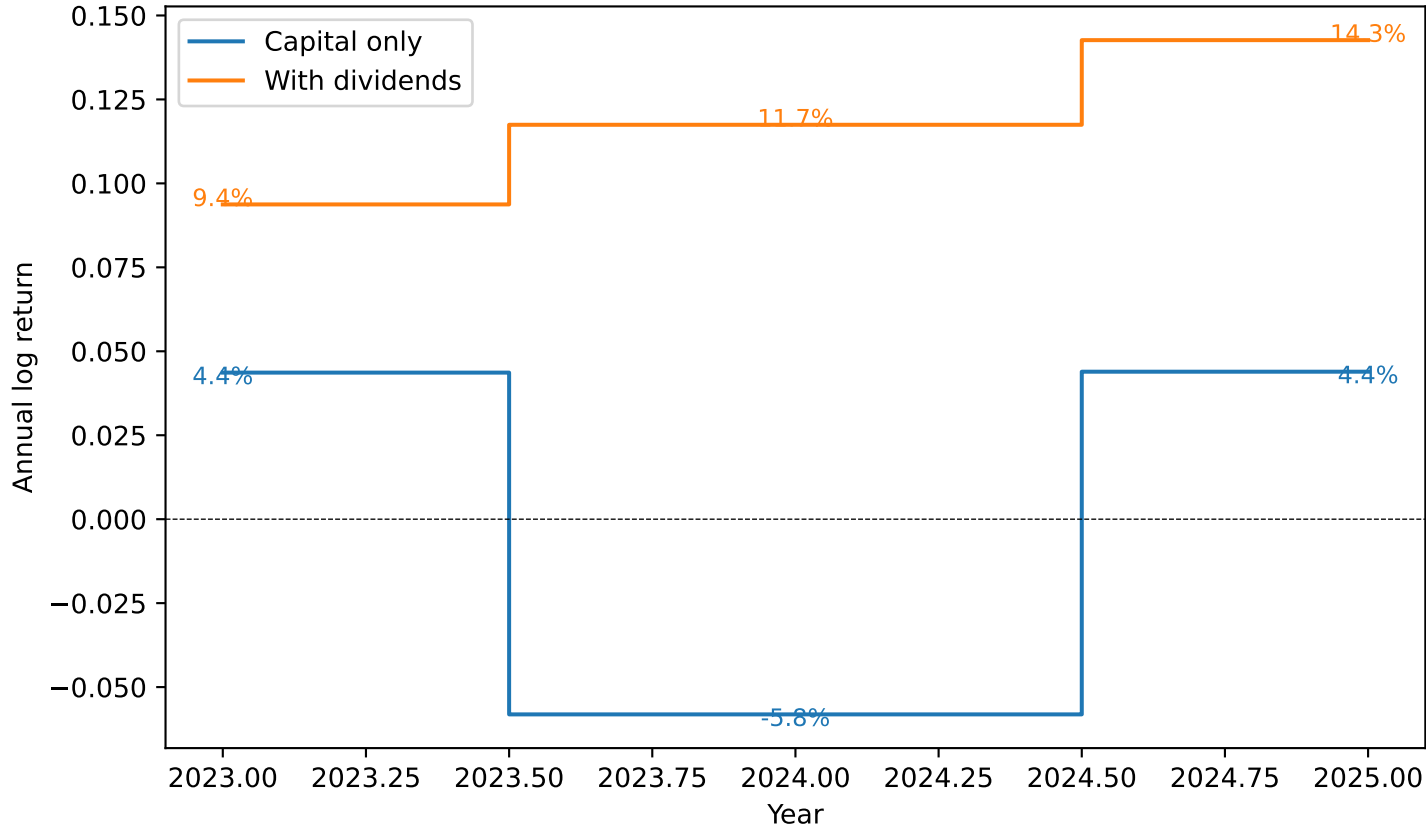
Last month: 0.71% total
 Last month: 0.93% total
 Last quarter: 5.88% total
 Last quarter: 6.51% total
 Last 6 months: 9.42% total
 Last 6 months: 10.64% total
 Last year: 15.55% /yr
 Last year: 17.91% /yr
 Last 3 years: 12.22% /yr
 Last 3 years: 15.12% /yr
 Last 5 years: 10.84% /yr
 Last 5 years: 13.90% /yr
 Last 10 years: 6.59% /yr
 Last 10 years: 10.29% /yr

Annual log returns for HPYM.TO HARVEST PREM YLD 7 10 YR TREASU



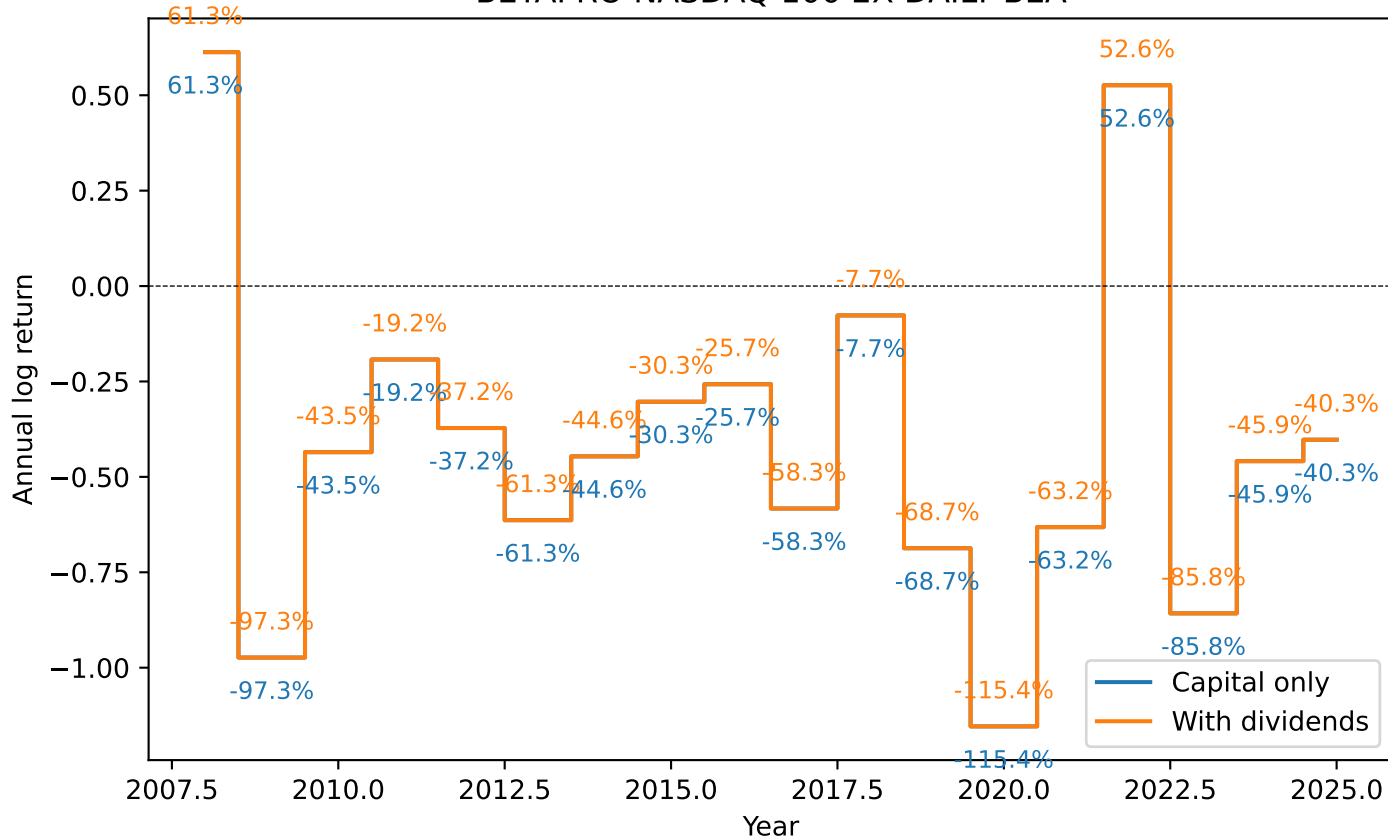
Last month: 1.15% total
Last month: 1.80% total
Last quarter: 2.49% total
Last quarter: 4.46% total
Last 6 months: 3.40% total
Last 6 months: 7.40% total
Last year: 0.92% /yr
Last year: 9.17% /yr

Annual log returns for HPYT.TO HARVEST PREMIUM YIELD TREASURY



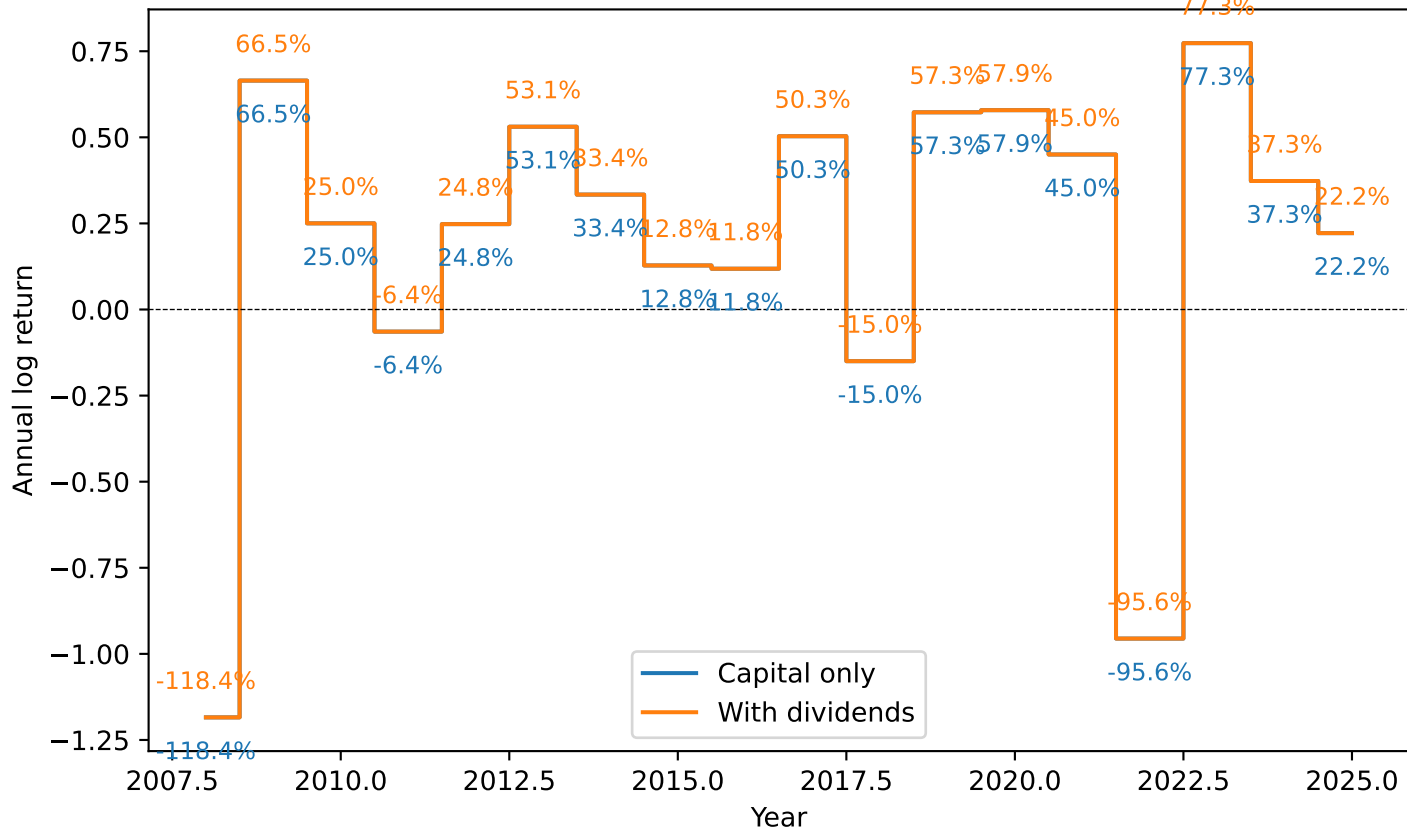
Last month: 2.14% total
Last month: 3.22% total
Last quarter: 3.59% total
Last quarter: 6.86% total
Last 6 months: 1.38% total
Last 6 months: 8.56% total
Last year: -5.79% /yr
Last year: 9.55% /yr

Annual log returns for HQD.TO BETAPRO NASDAQ 100 2X DAILY BEA



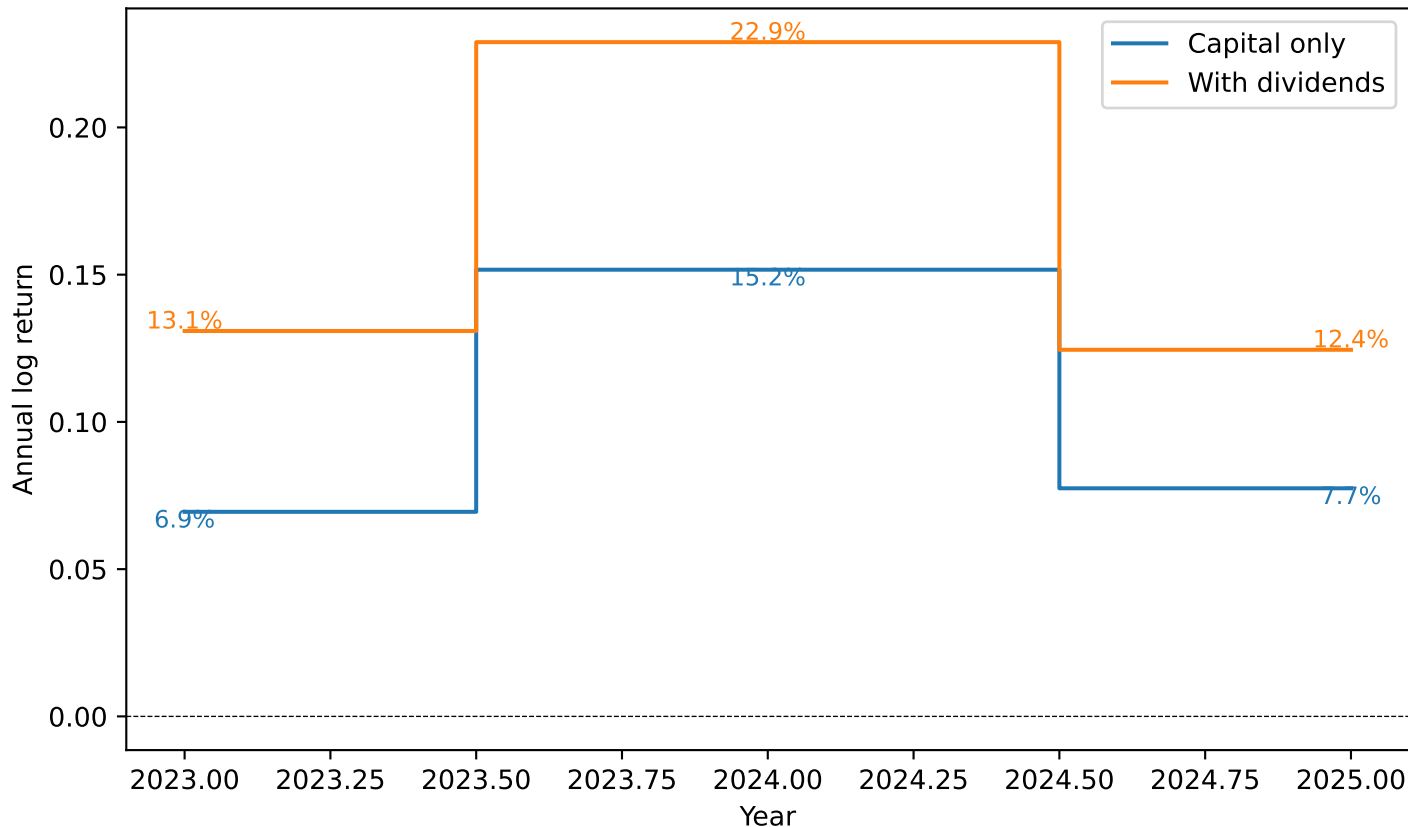
Last month: -11.05% total
 Last month: -11.05% total
 Last quarter: -25.62% total
 Last quarter: -25.62% total
 Last 6 months: -46.89% total
 Last 6 months: -46.89% total
 Last year: -51.25% /yr
 Last year: -51.25% /yr
 Last 3 years: -53.13% /yr
 Last 3 years: -53.13% /yr
 Last 5 years: -42.16% /yr
 Last 5 years: -42.16% /yr
 Last 10 years: -47.28% /yr
 Last 10 years: -47.28% /yr

Annual log returns for HQU.TO BETAPRO NASDAQ 100 2X DAILY BUL



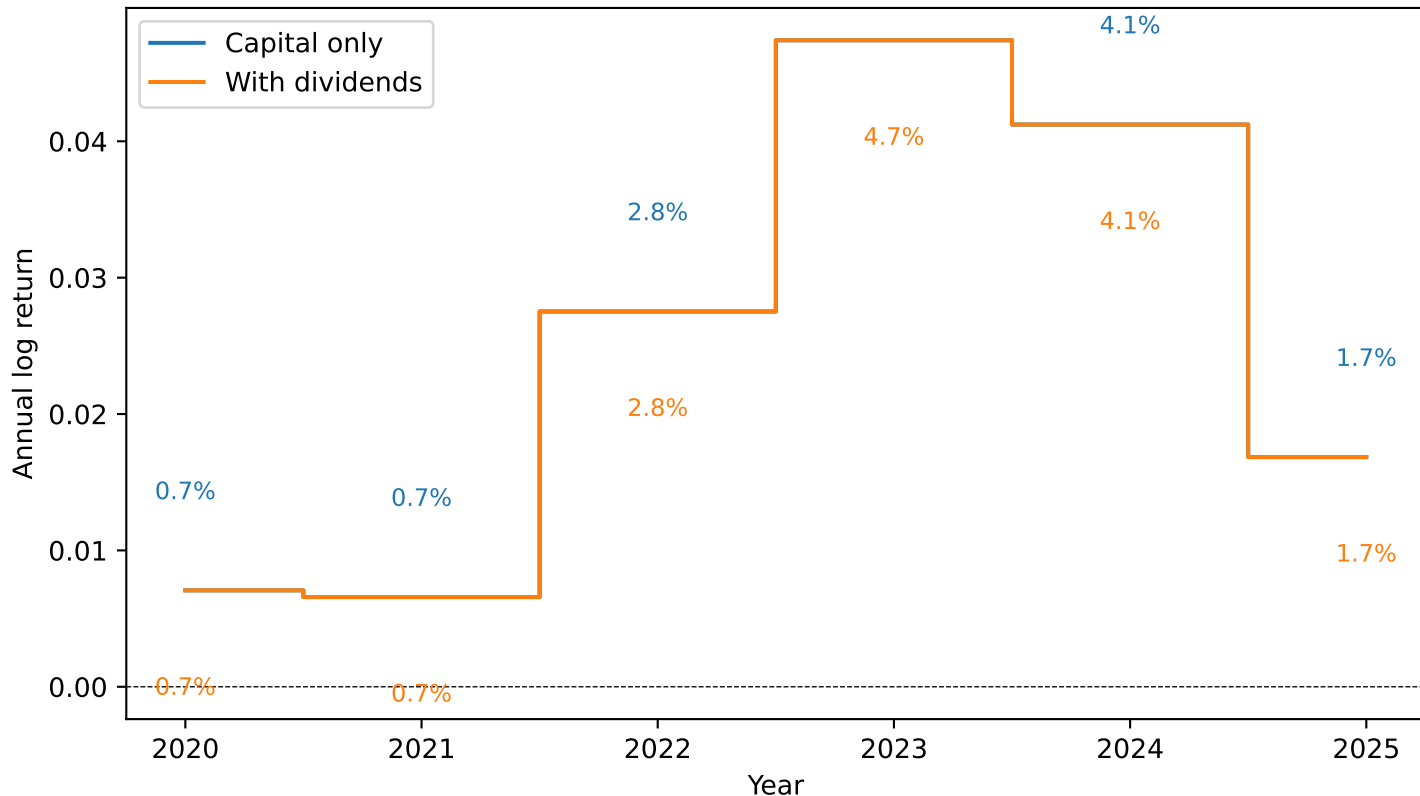
Last month: 10.83% total
 Last month: 10.83% total
 Last quarter: 24.58% total
 Last quarter: 24.58% total
 Last 6 months: 32.74% total
 Last 6 months: 32.74% total
 Last year: 30.97% /yr
 Last year: 30.97% /yr
 Last 3 years: 37.87% /yr
 Last 3 years: 37.87% /yr
 Last 5 years: 21.46% /yr
 Last 5 years: 21.46% /yr
 Last 10 years: 25.83% /yr
 Last 10 years: 25.83% /yr

Annual log returns for HRIF.TO HARVEST DIVERSIFIED EQUITY INCO



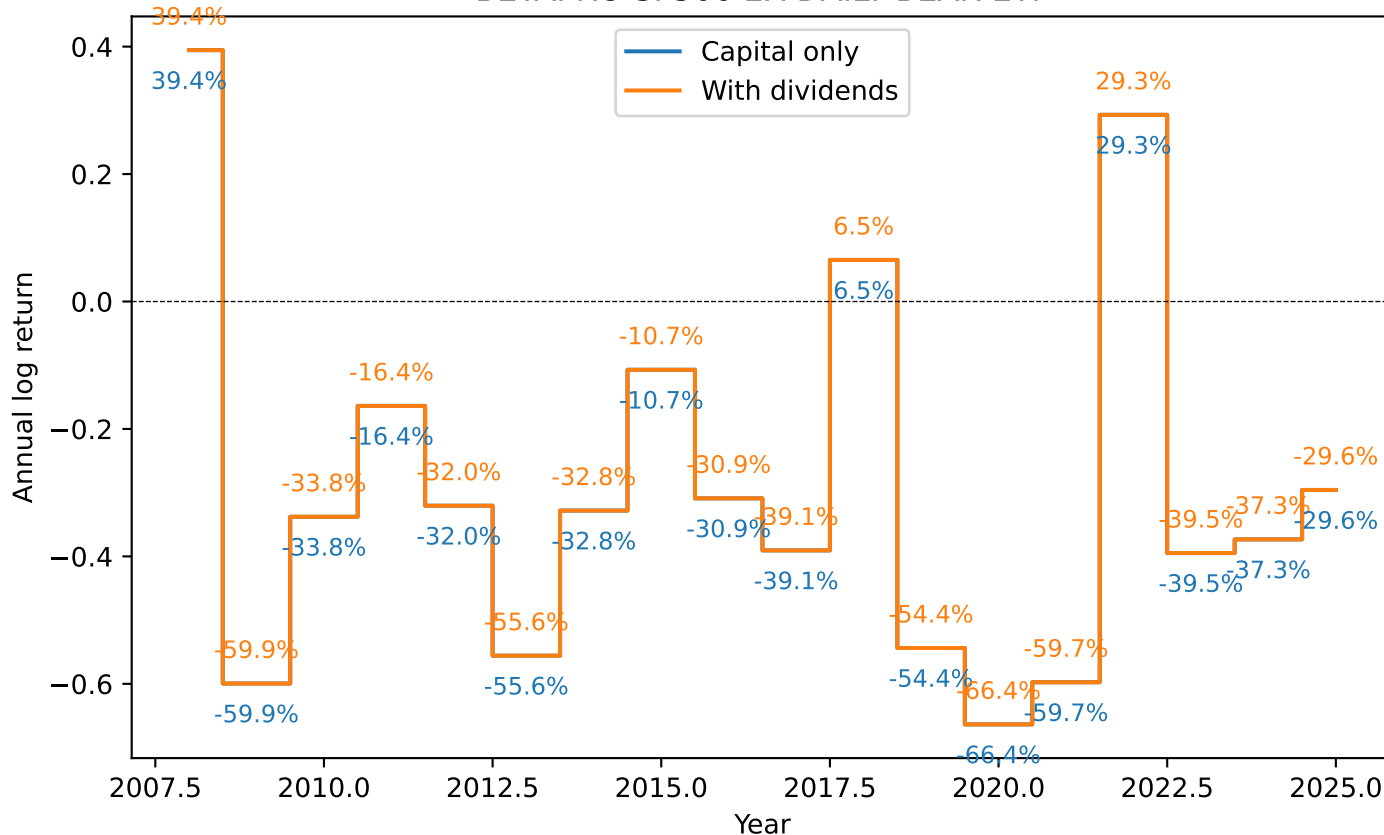
Last month: 2.15% total
Last month: 2.69% total
Last quarter: 7.10% total
Last quarter: 8.79% total
Last 6 months: 8.76% total
Last 6 months: 12.28% total
Last year: 9.94% /yr
Last year: 17.11% /yr

Annual log returns for HSAV.TO GLOBAL X CASH MAXIMIZER CORP CL



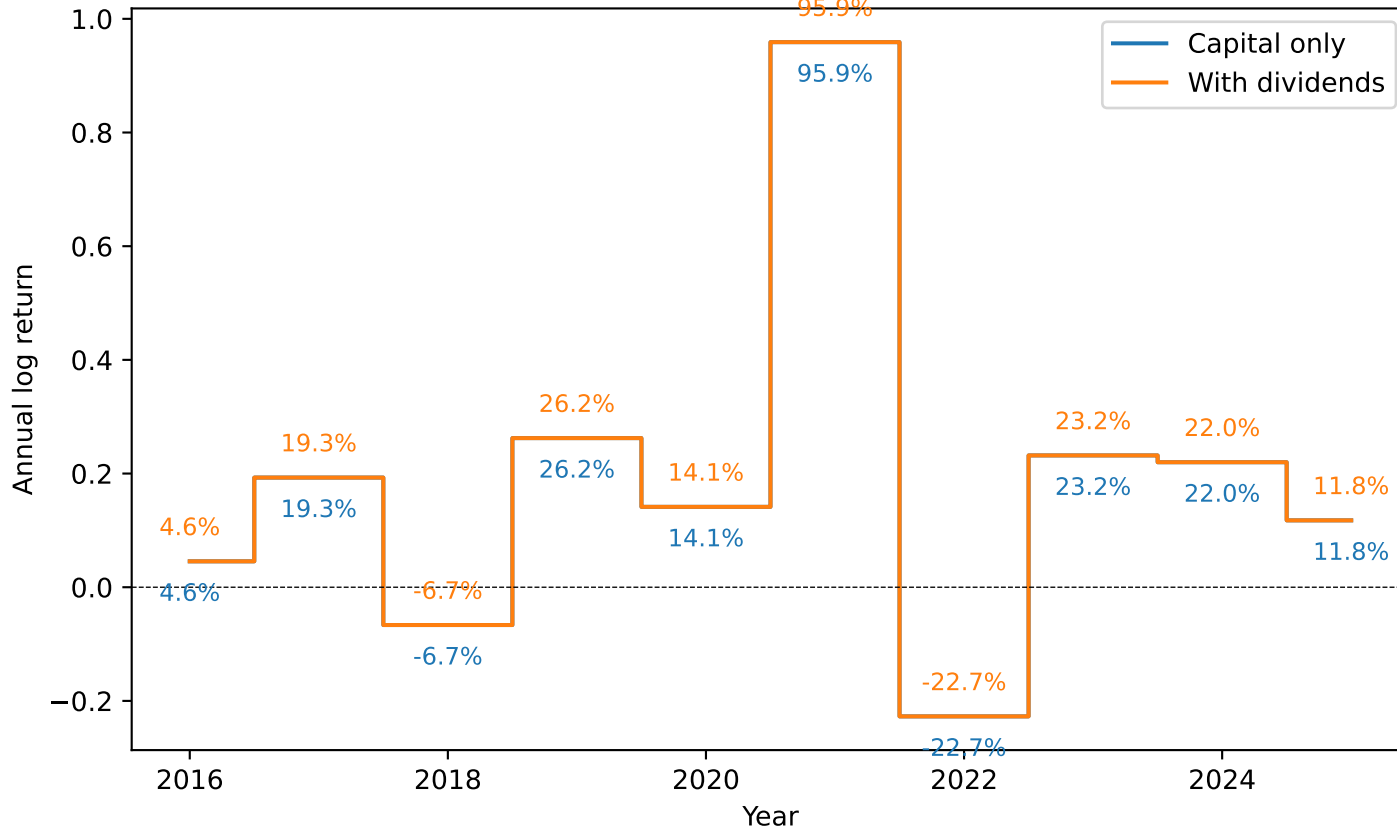
Last month: -0.36% total
Last month: -0.36% total
Last quarter: 0.65% total
Last quarter: 0.65% total
Last 6 months: 1.15% total
Last 6 months: 1.15% total
Last year: 2.85% /yr
Last year: 2.85% /yr
Last 3 years: 4.01% /yr
Last 3 years: 4.01% /yr
Last 5 years: 2.88% /yr
Last 5 years: 2.88% /yr

Annual log returns for HSD.TO BETAPRO SP500 2X DAILY BEAR ETF



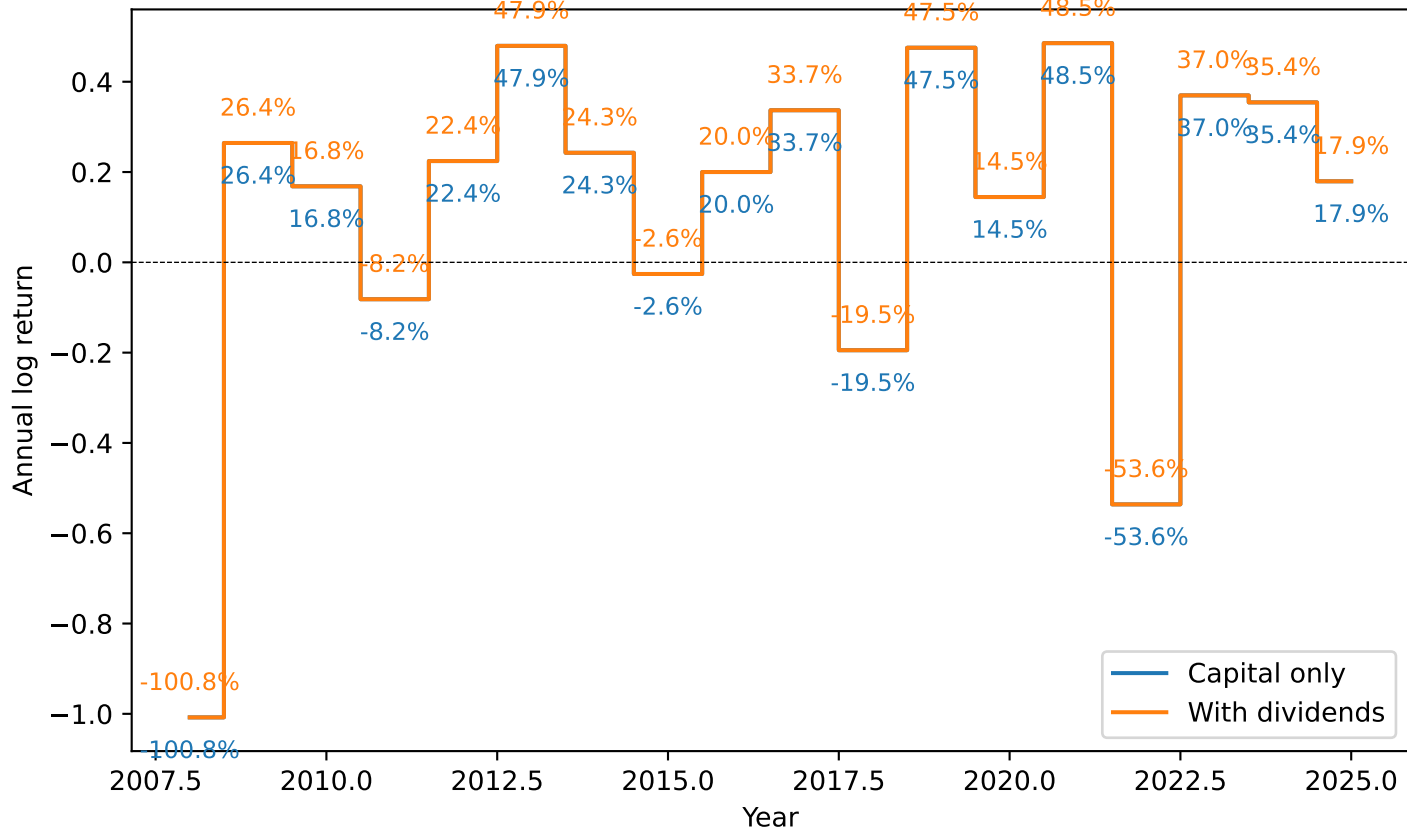
Last month: -7.86% total
 Last month: -7.86% total
 Last quarter: -21.73% total
 Last quarter: -21.73% total
 Last 6 months: -32.94% total
 Last 6 months: -32.94% total
 Last year: -33.98% /yr
 Last year: -33.98% /yr
 Last 3 years: -36.30% /yr
 Last 3 years: -36.30% /yr
 Last 5 years: -32.55% /yr
 Last 5 years: -32.55% /yr
 Last 10 years: -33.31% /yr
 Last 10 years: -33.31% /yr

Annual log returns for HSH.TO GLOBAL X SP 500 CAD HDGD IND CO



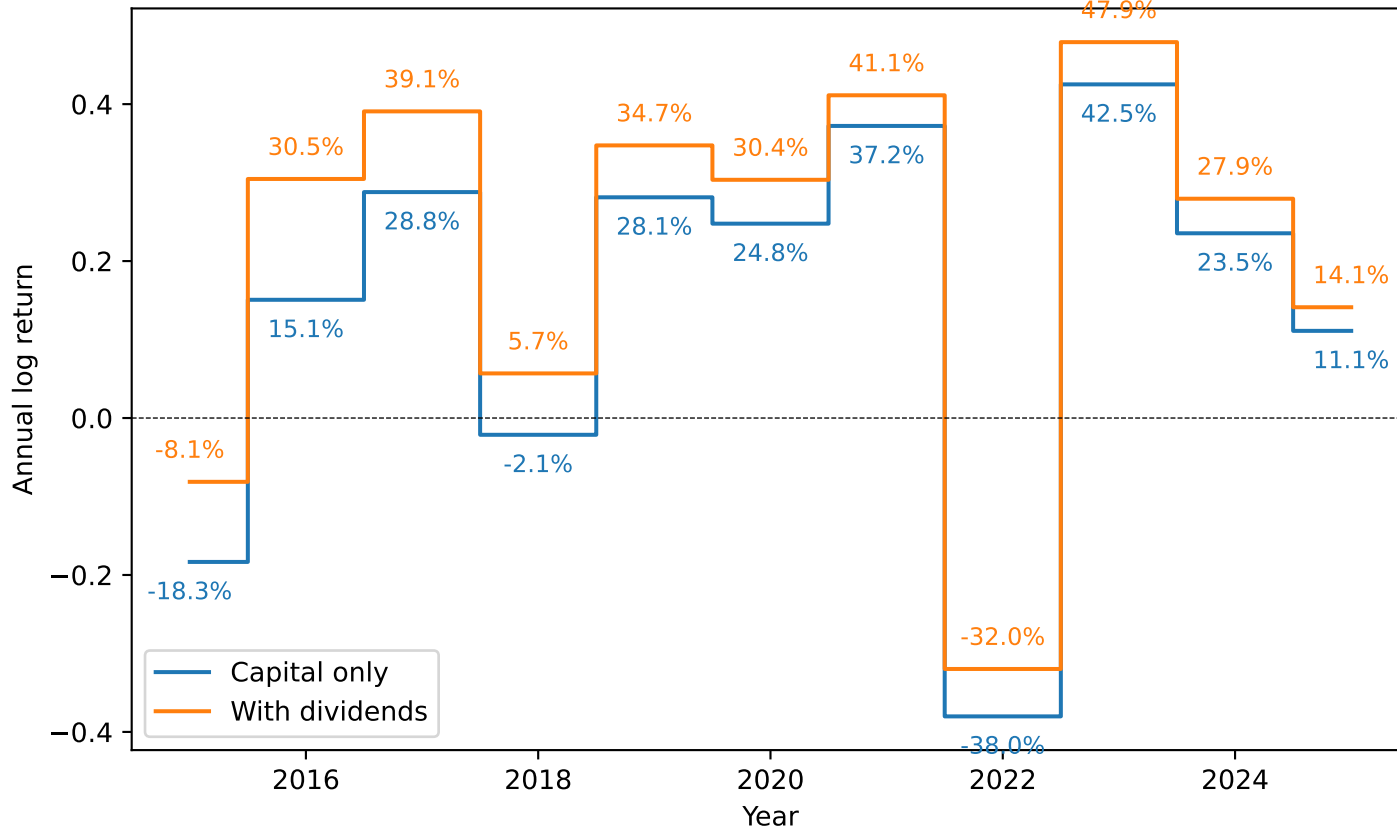
Last month: 3.64% total
 Last month: 3.64% total
 Last quarter: 10.22% total
 Last quarter: 10.22% total
 Last 6 months: 13.75% total
 Last 6 months: 13.75% total
 Last year: 14.26% /yr
 Last year: 14.26% /yr
 Last 3 years: 18.61% /yr
 Last 3 years: 18.61% /yr
 Last 5 years: 28.38% /yr
 Last 5 years: 28.38% /yr

Annual log returns for HSU.TO BETAPRO SP500 2X DAILY BULL ETF



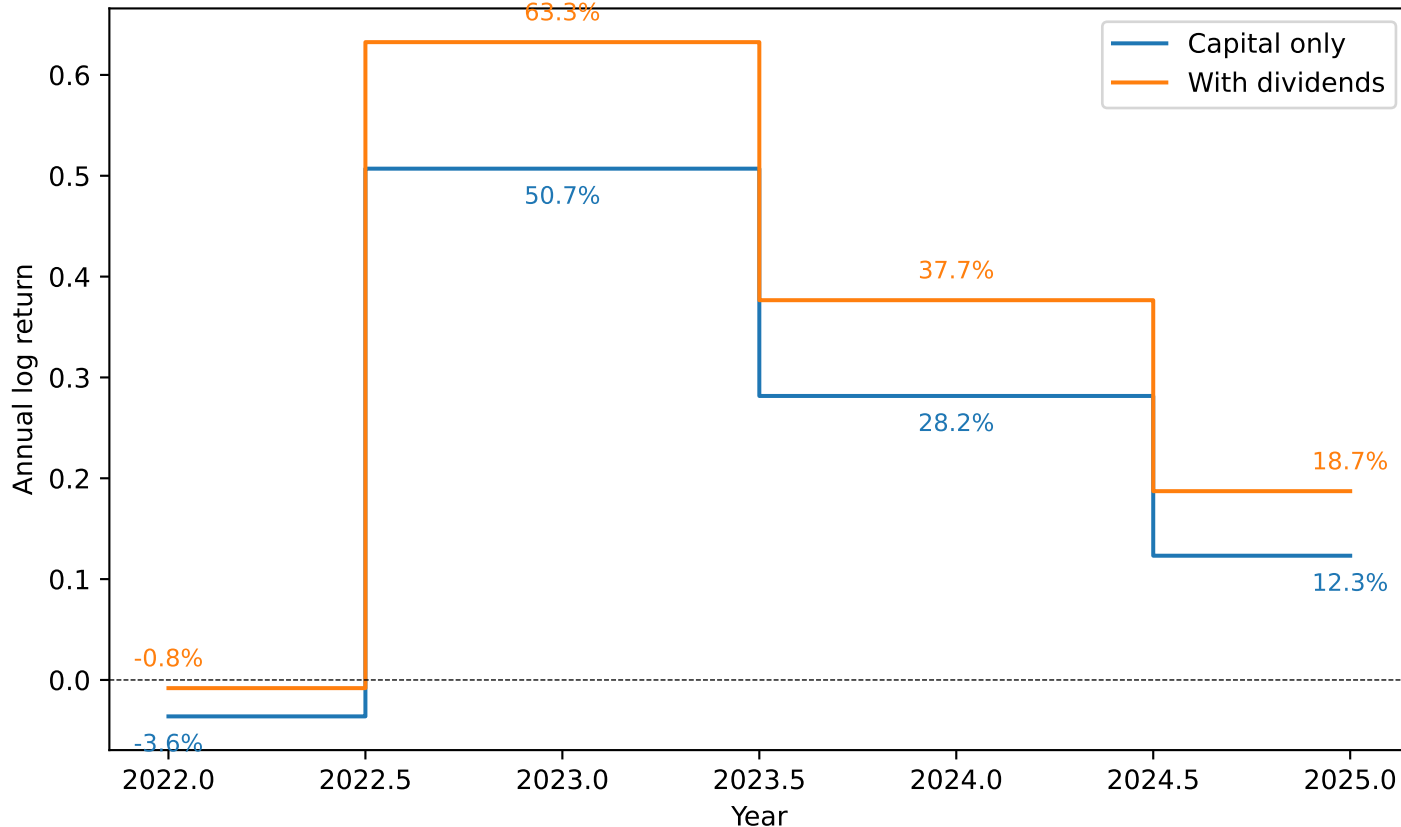
Last month: 7.75% total
 Last month: 7.75% total
 Last quarter: 20.82% total
 Last quarter: 20.82% total
 Last 6 months: 23.40% total
 Last 6 months: 23.40% total
 Last year: 21.59% /yr
 Last year: 21.59% /yr
 Last 3 years: 28.92% /yr
 Last 3 years: 28.92% /yr
 Last 5 years: 21.39% /yr
 Last 5 years: 21.39% /yr
 Last 10 years: 18.88% /yr
 Last 10 years: 18.88% /yr

Annual log returns for HTA.TO HARVEST TECH ACHIEVERS GROWTH I



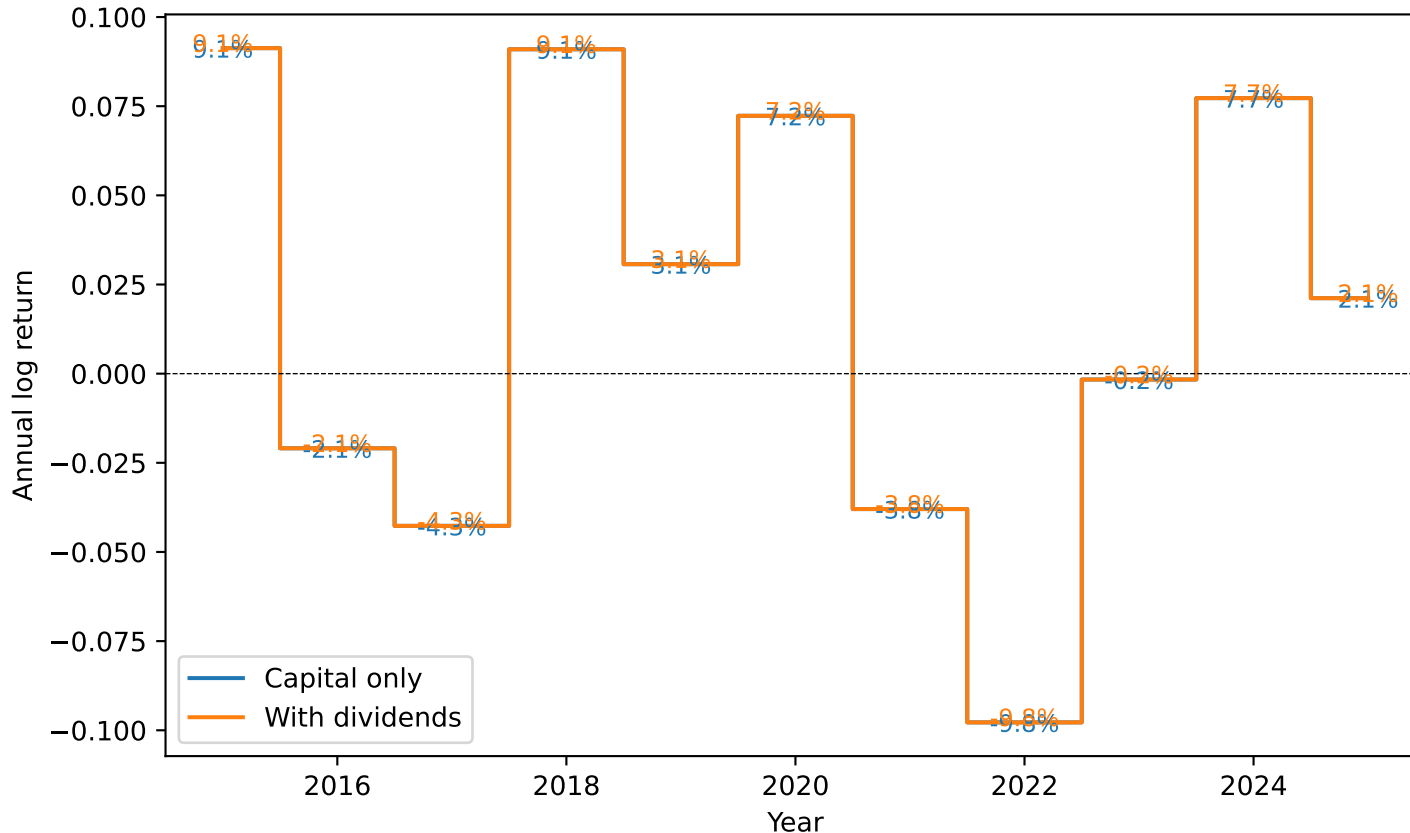
Last month: 6.41% total
 Last month: 6.75% total
 Last quarter: 11.14% total
 Last quarter: 12.18% total
 Last 6 months: 16.42% total
 Last 6 months: 18.68% total
 Last year: 14.14% /yr
 Last year: 18.59% /yr
 Last 3 years: 25.05% /yr
 Last 3 years: 30.07% /yr
 Last 5 years: 17.06% /yr
 Last 5 years: 21.99% /yr
 Last 10 years: 17.19% /yr
 Last 10 years: 24.61% /yr

Annual log returns for HTAE.TO HARVEST TECH ACHIEVERS ENH INC



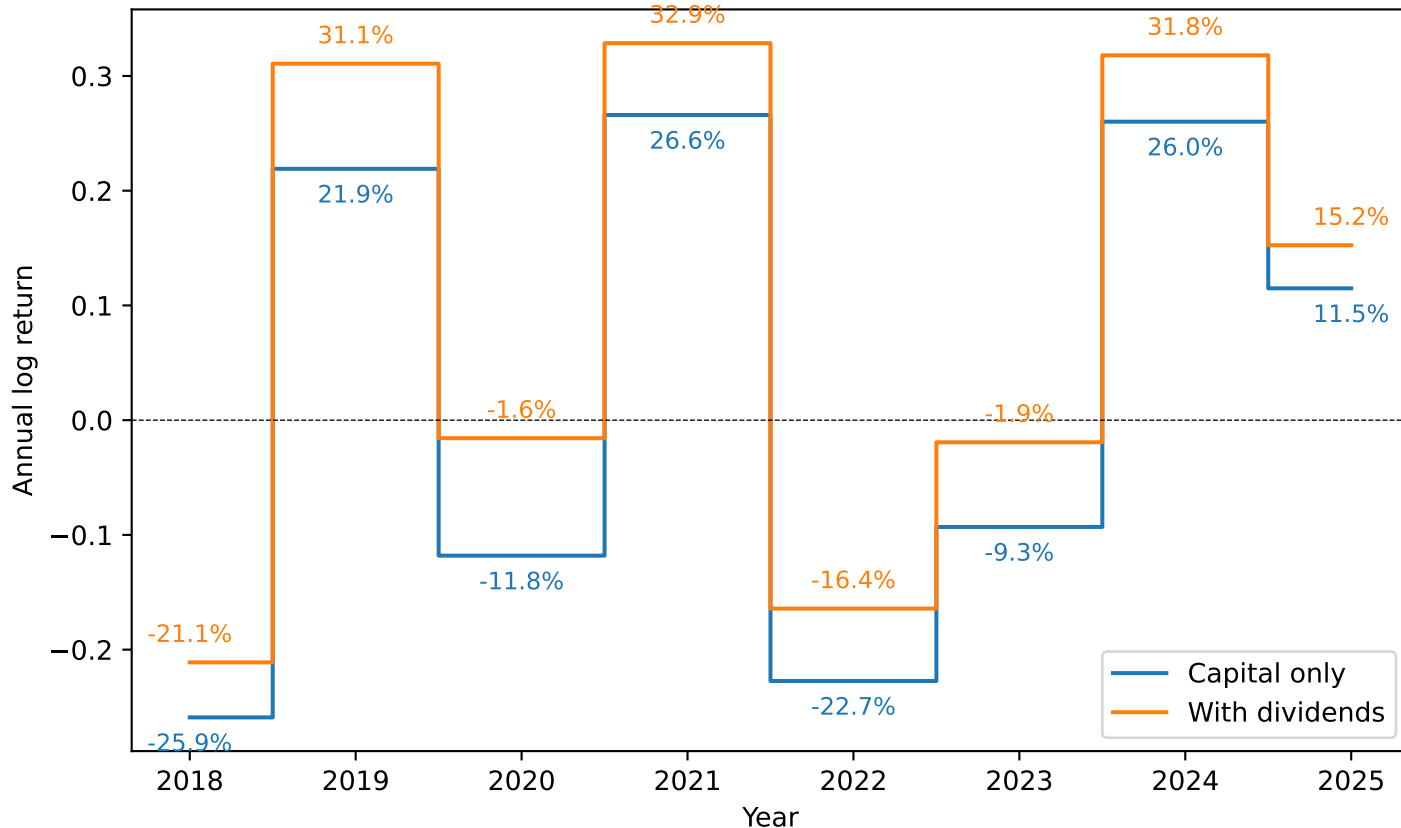
Last month: 7.77% total
Last month: 8.48% total
Last quarter: 13.26% total
Last quarter: 15.44% total
Last 6 months: 19.14% total
Last 6 months: 23.94% total
Last year: 15.55% /yr
Last year: 25.07% /yr

Annual log returns for HTB.TO GLOBAL X US 7 10 YR TR BD IND C



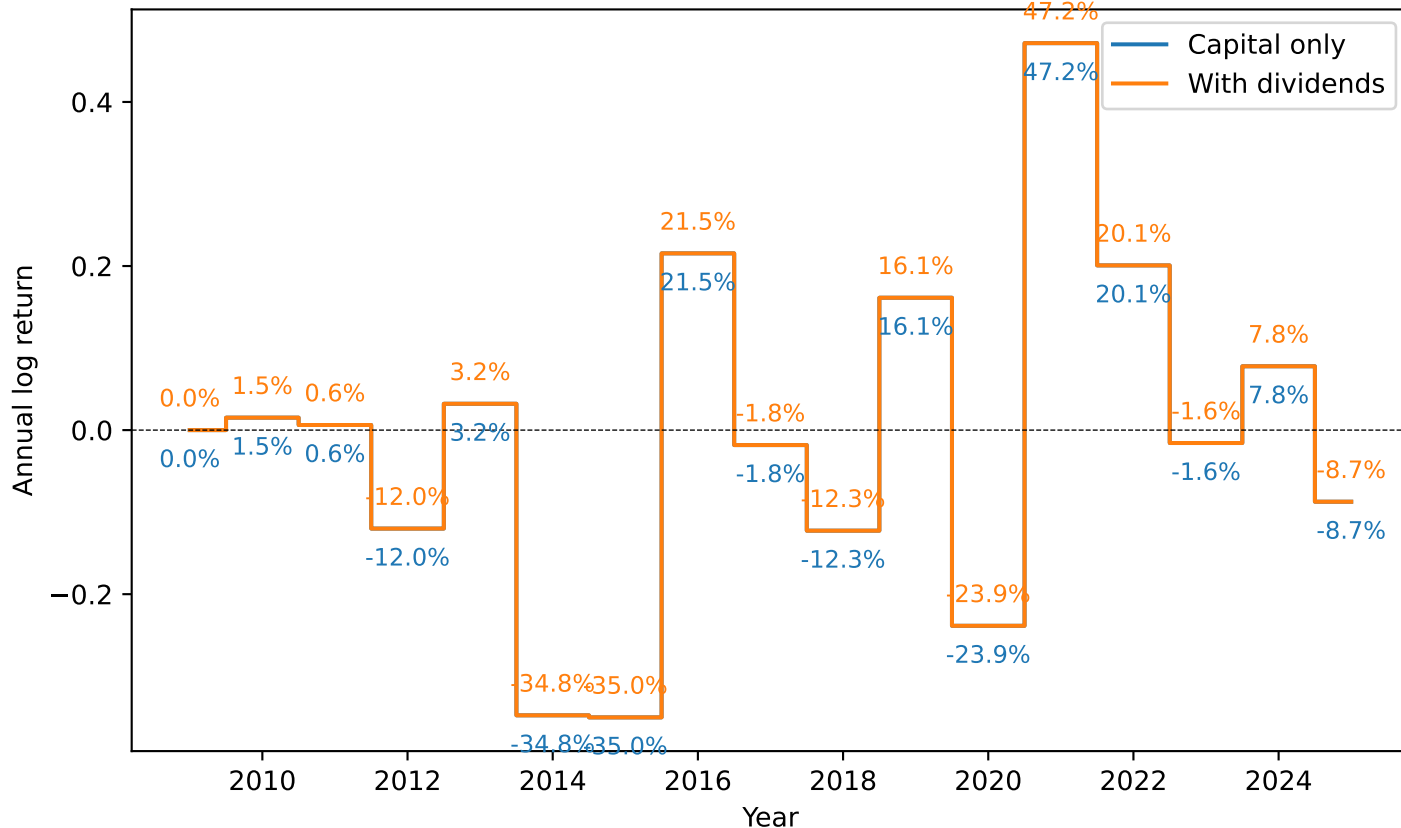
Last month: 0.62% total
 Last month: 0.62% total
 Last quarter: 3.84% total
 Last quarter: 3.84% total
 Last 6 months: 0.22% total
 Last 6 months: 0.22% total
 Last year: 3.17% /yr
 Last year: 3.17% /yr
 Last 3 years: 3.64% /yr
 Last 3 years: 3.64% /yr
 Last 5 years: -1.65% /yr
 Last 5 years: -1.65% /yr
 Last 10 years: 1.41% /yr
 Last 10 years: 1.41% /yr

Annual log returns for HUBL.TO HARVEST US BANK LEADERS INCOME



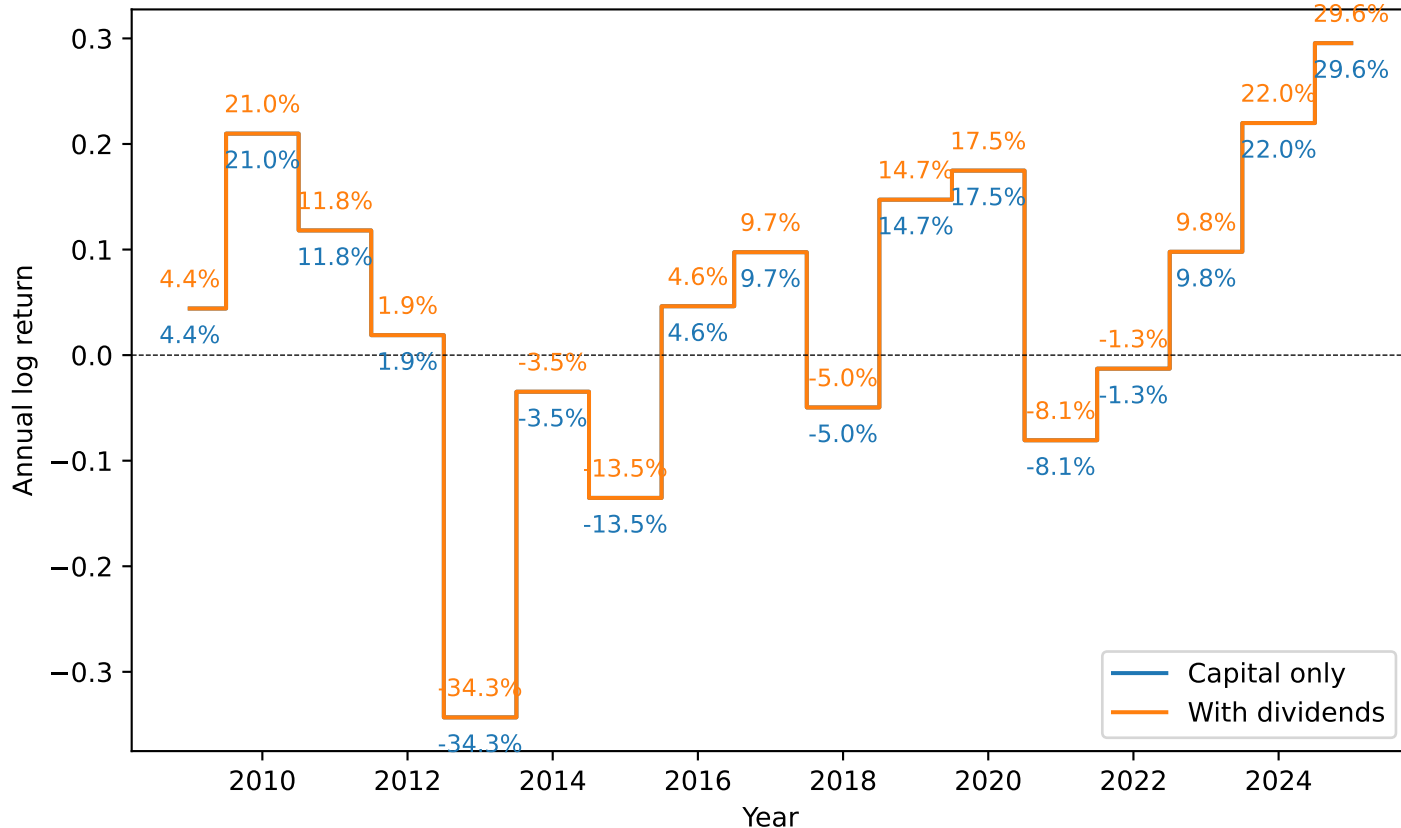
Last month: 5.72% total
Last month: 6.14% total
Last quarter: 15.84% total
Last quarter: 17.16% total
Last 6 months: 13.71% total
Last 6 months: 16.56% total
Last year: 18.73% /yr
Last year: 24.29% /yr
Last 3 years: 8.80% /yr
Last 3 years: 15.16% /yr
Last 5 years: 12.71% /yr
Last 5 years: 19.24% /yr

Annual log returns for HUC.TO GLOBAL X CRUDE OIL ETF



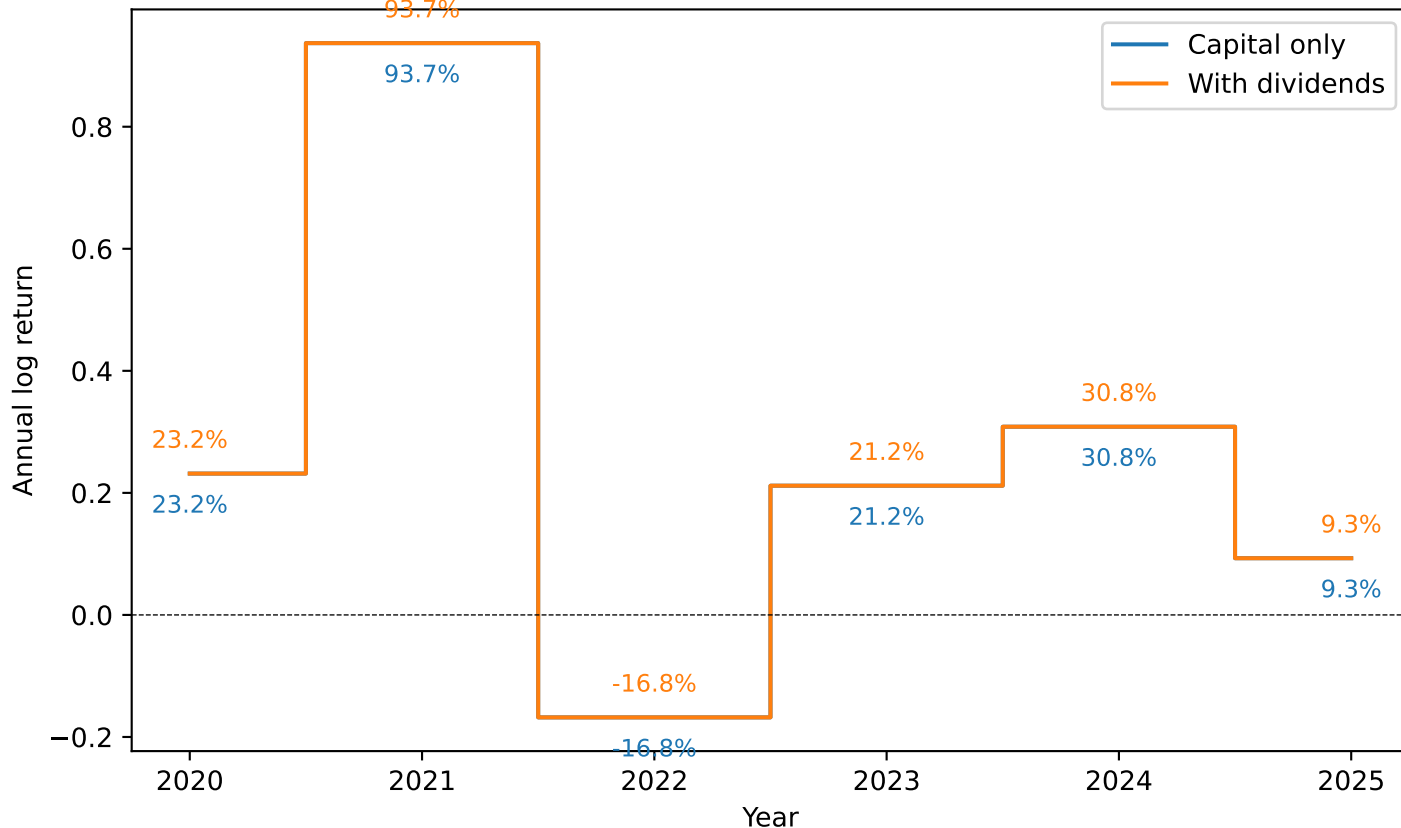
Last month: -0.89% total
 Last month: -0.89% total
 Last quarter: -8.55% total
 Last quarter: -8.55% total
 Last 6 months: -4.44% total
 Last 6 months: -4.44% total
 Last year: -5.72% /yr
 Last year: -5.72% /yr
 Last 3 years: 0.43% /yr
 Last 3 years: 0.43% /yr
 Last 5 years: 15.12% /yr
 Last 5 years: 15.12% /yr
 Last 10 years: 4.94% /yr
 Last 10 years: 4.94% /yr

Annual log returns for HUG.TO GLOBAL X GOLD ETF



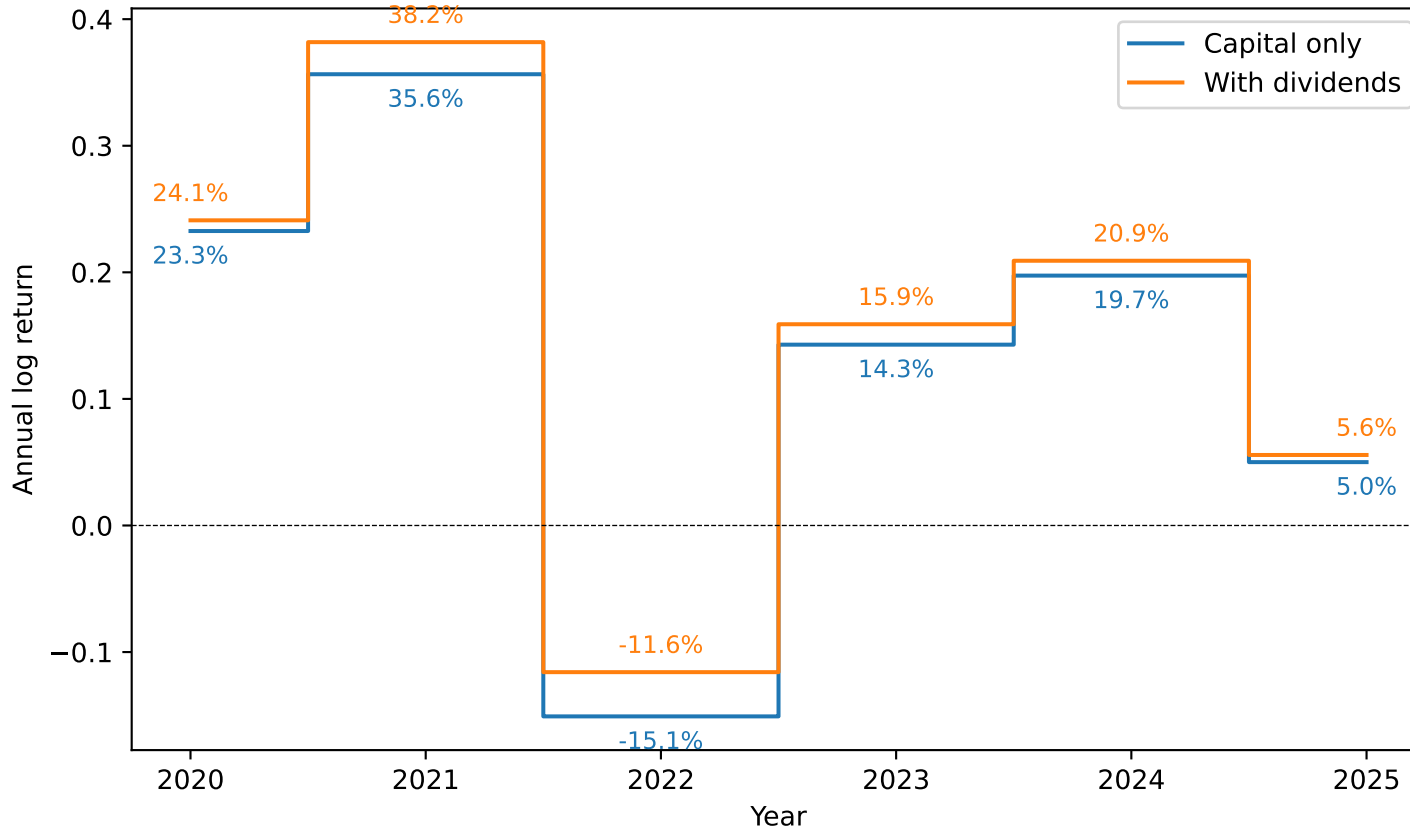
Last month: 9.24% total
 Last month: 9.24% total
 Last quarter: 7.48% total
 Last quarter: 7.48% total
 Last 6 months: 18.04% total
 Last 6 months: 18.04% total
 Last year: 30.43% /yr
 Last year: 30.43% /yr
 Last 3 years: 23.77% /yr
 Last 3 years: 23.77% /yr
 Last 5 years: 10.91% /yr
 Last 5 years: 10.91% /yr
 Last 10 years: 9.46% /yr
 Last 10 years: 9.46% /yr

Annual log returns for HULC.TO GLOBAL X US LRG CAP IND CORP CL



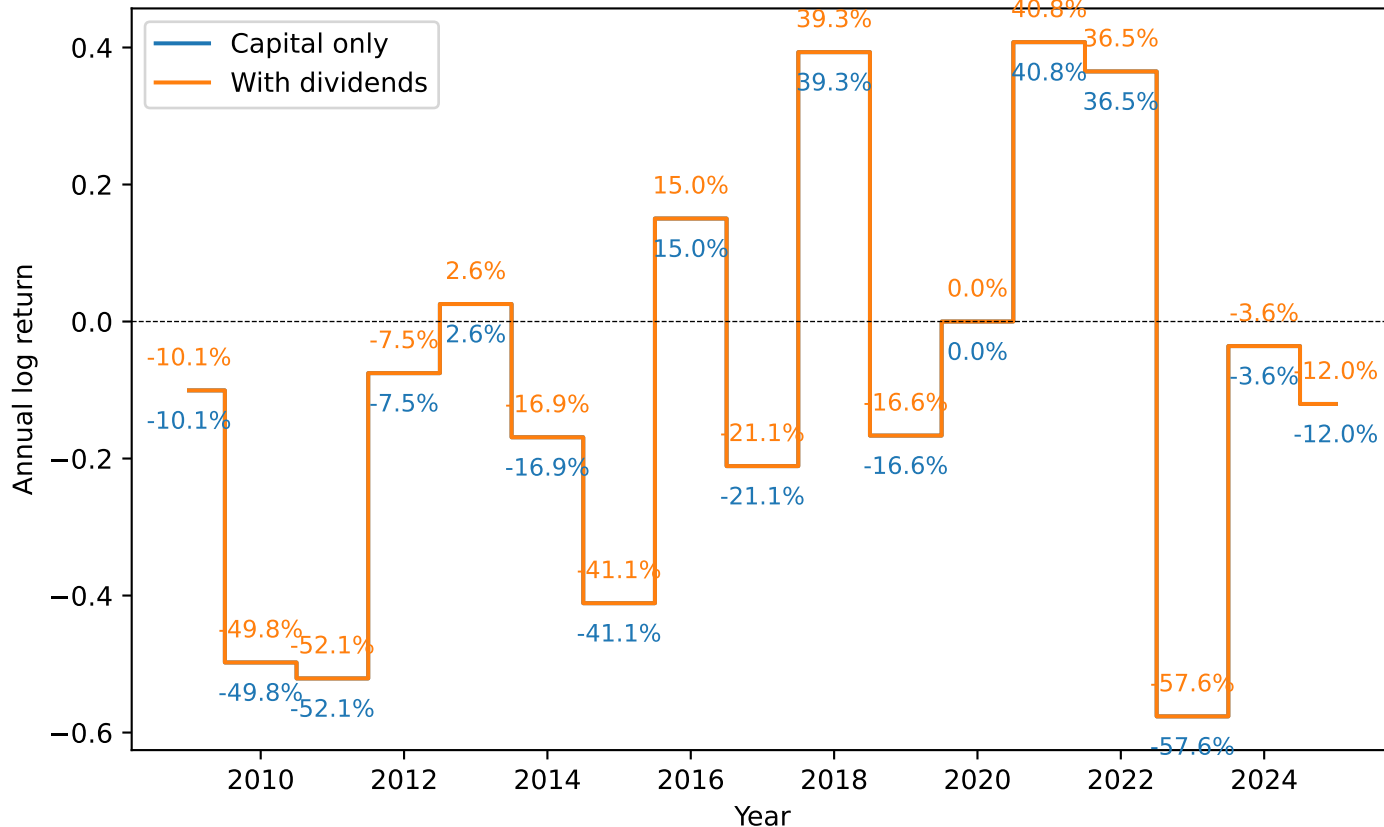
Last month: 3.45% total
Last month: 3.45% total
Last quarter: 11.87% total
Last quarter: 11.87% total
Last 6 months: 11.33% total
Last 6 months: 11.33% total
Last year: 18.74% /yr
Last year: 18.74% /yr
Last 3 years: 20.40% /yr
Last 3 years: 20.40% /yr
Last 5 years: 29.91% /yr
Last 5 years: 29.91% /yr

Annual log returns for HUM.TO HAMILTON US MIDCAP FINANCIALS E



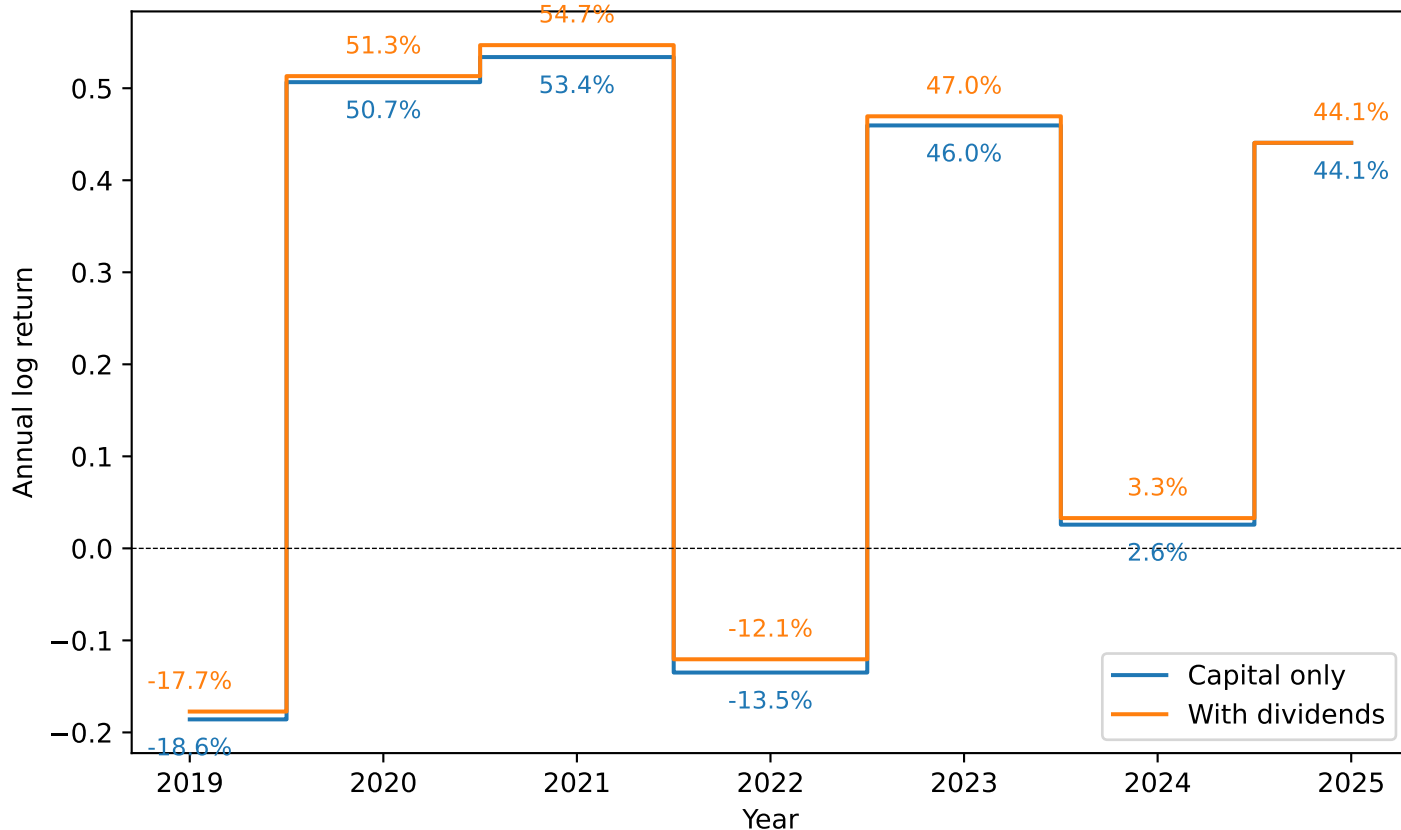
Last month: 2.06% total
Last month: 2.06% total
Last quarter: 11.32% total
Last quarter: 11.62% total
Last 6 months: 4.05% total
Last 6 months: 4.61% total
Last year: 3.73% /yr
Last year: 4.83% /yr
Last 3 years: 11.94% /yr
Last 3 years: 13.95% /yr
Last 5 years: 17.28% /yr
Last 5 years: 19.33% /yr

Annual log returns for HUN.TO GLOBAL X NATURAL GAS ETF



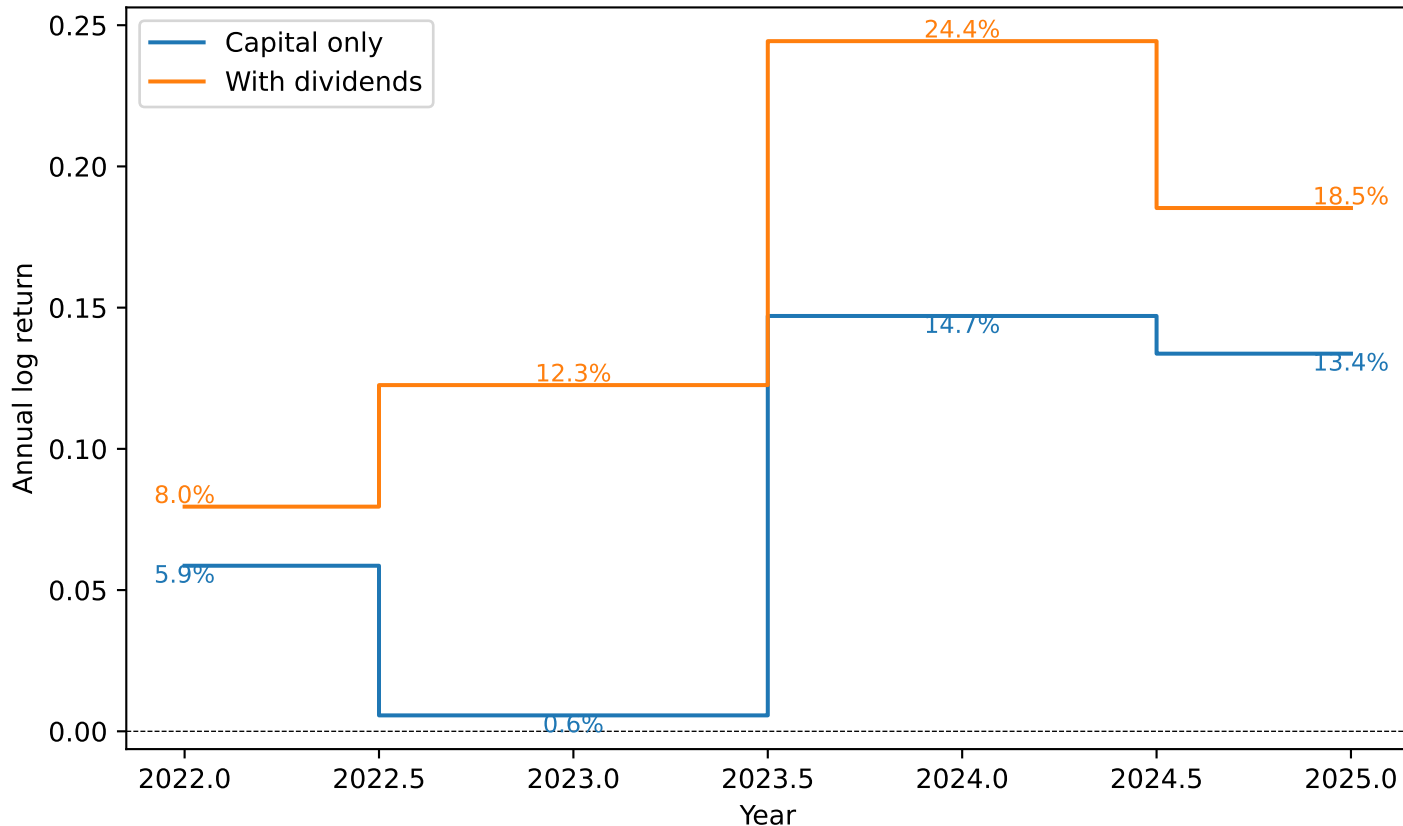
Last month: 0.27% total
 Last month: 0.27% total
 Last quarter: -24.92% total
 Last quarter: -24.92% total
 Last 6 months: -27.64% total
 Last 6 months: -27.64% total
 Last year: -7.34% /yr
 Last year: -7.34% /yr
 Last 3 years: -34.37% /yr
 Last 3 years: -34.37% /yr
 Last 5 years: -2.69% /yr
 Last 5 years: -2.69% /yr
 Last 10 years: -0.67% /yr
 Last 10 years: -0.67% /yr

Annual log returns for HURA.TO GLOBAL X URANIUM INDEX ETF



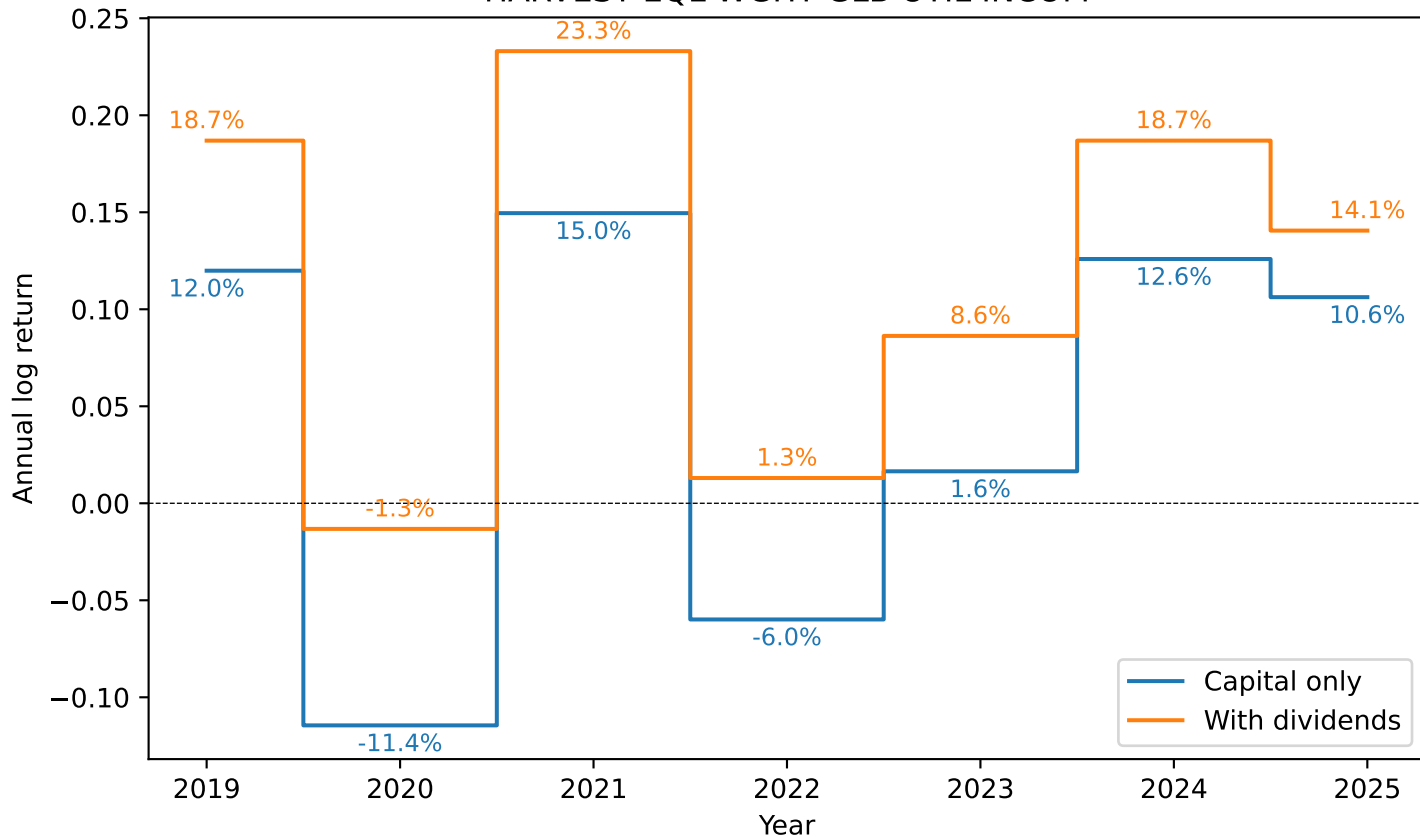
Last month: 31.48% total
Last month: 31.48% total
Last quarter: 31.38% total
Last quarter: 31.38% total
Last 6 months: 61.27% total
Last 6 months: 61.27% total
Last year: 56.08% /yr
Last year: 56.80% /yr
Last 3 years: 30.30% /yr
Last 3 years: 31.35% /yr
Last 5 years: 36.37% /yr
Last 5 years: 37.39% /yr

Annual log returns for HUTE.TO HARVEST EQL WEIGHT GLB UTIL ENH



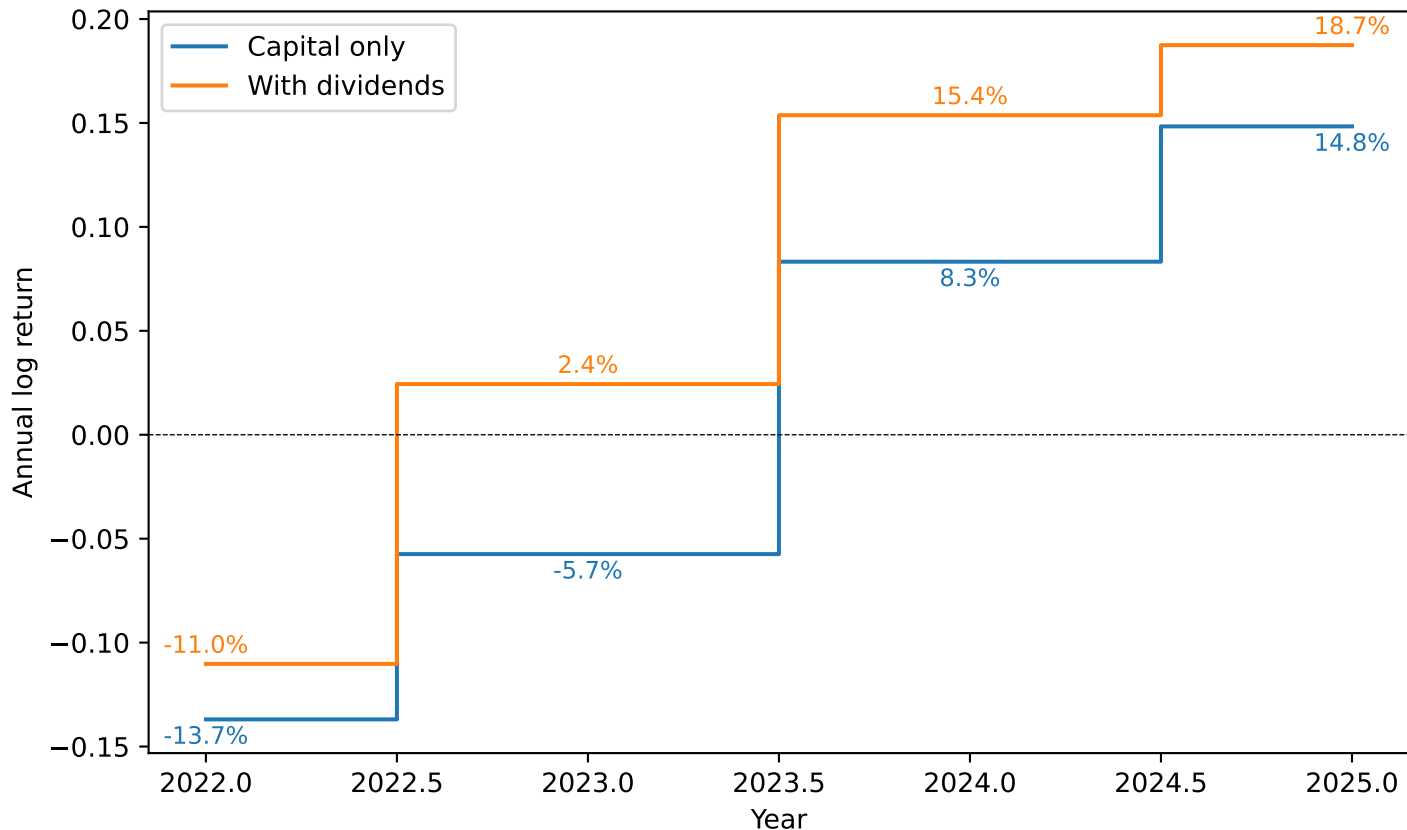
Last month: -2.44% total
Last month: -1.84% total
Last quarter: 2.89% total
Last quarter: 4.72% total
Last 6 months: 6.83% total
Last 6 months: 10.59% total
Last year: 14.12% /yr
Last year: 22.17% /yr

Annual log returns for HUTL.TO HARVEST EQL WGHT GLB UTIL INCOM



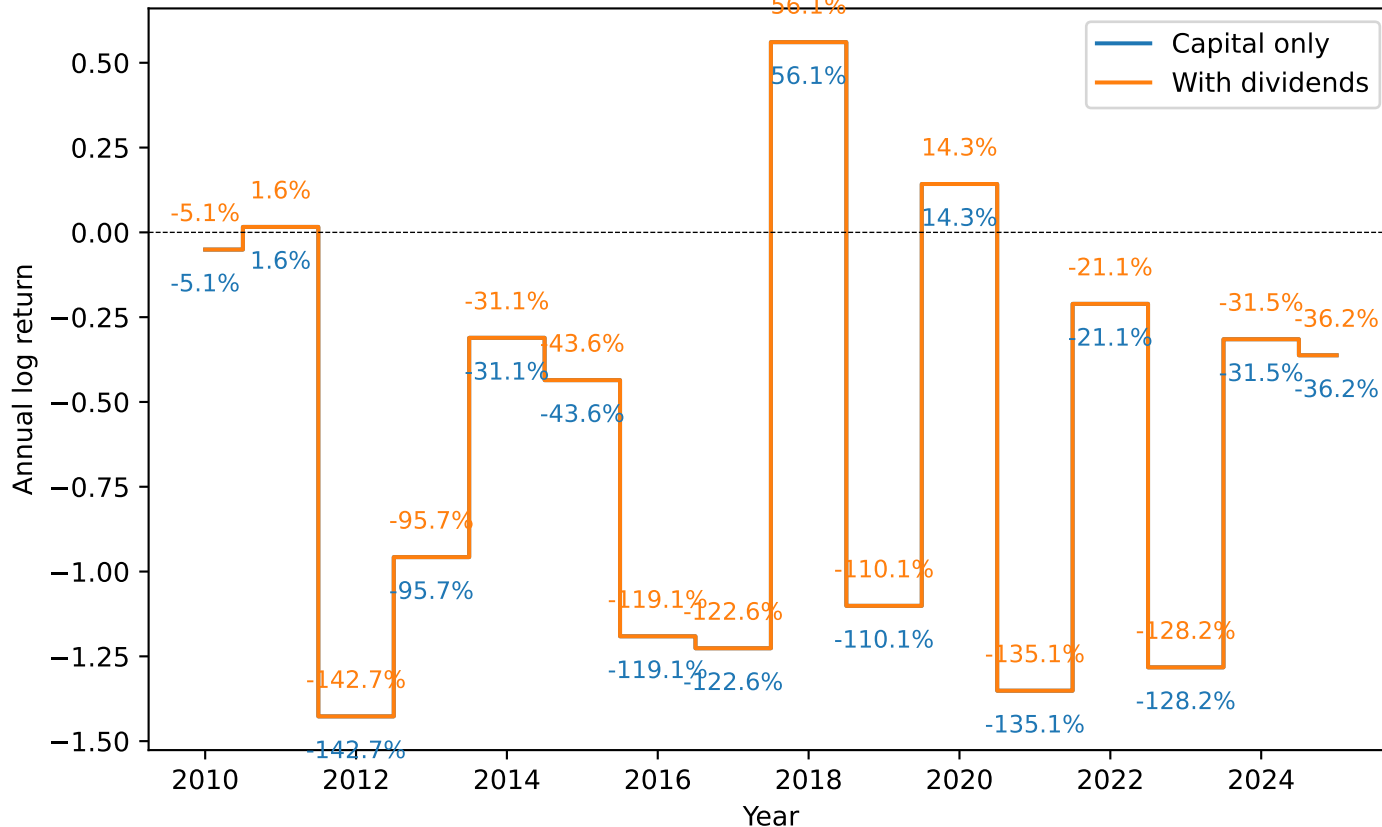
Last month: -1.97% total
Last month: -1.57% total
Last quarter: 1.71% total
Last quarter: 2.94% total
Last 6 months: 6.08% total
Last 6 months: 8.59% total
Last year: 12.41% /yr
Last year: 17.72% /yr
Last 3 years: 9.00% /yr
Last 3 years: 15.34% /yr
Last 5 years: 9.12% /yr
Last 5 years: 16.21% /yr

Annual log returns for HUTS.TO HAMILTON ENHANCED UTILITIES ETF



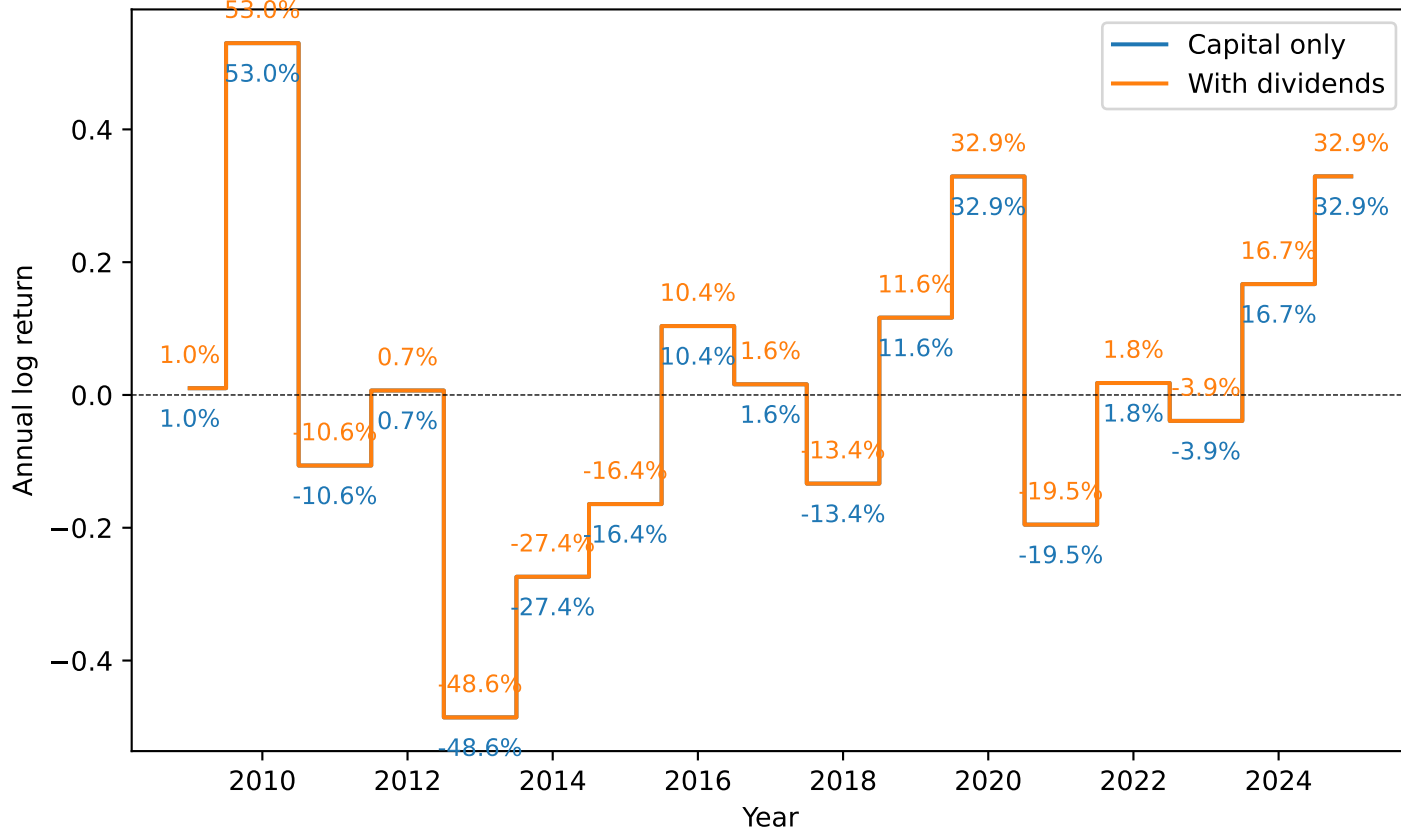
Last month: -0.69% total
Last month: -0.26% total
Last quarter: 9.27% total
Last quarter: 10.63% total
Last 6 months: 9.45% total
Last 6 months: 12.31% total
Last year: 11.52% /yr
Last year: 17.52% /yr
Last 3 years: 2.35% /yr
Last 3 years: 9.62% /yr

Annual log returns for HUV.TO BETAPRO SP500 VIX ST FTRS ETF



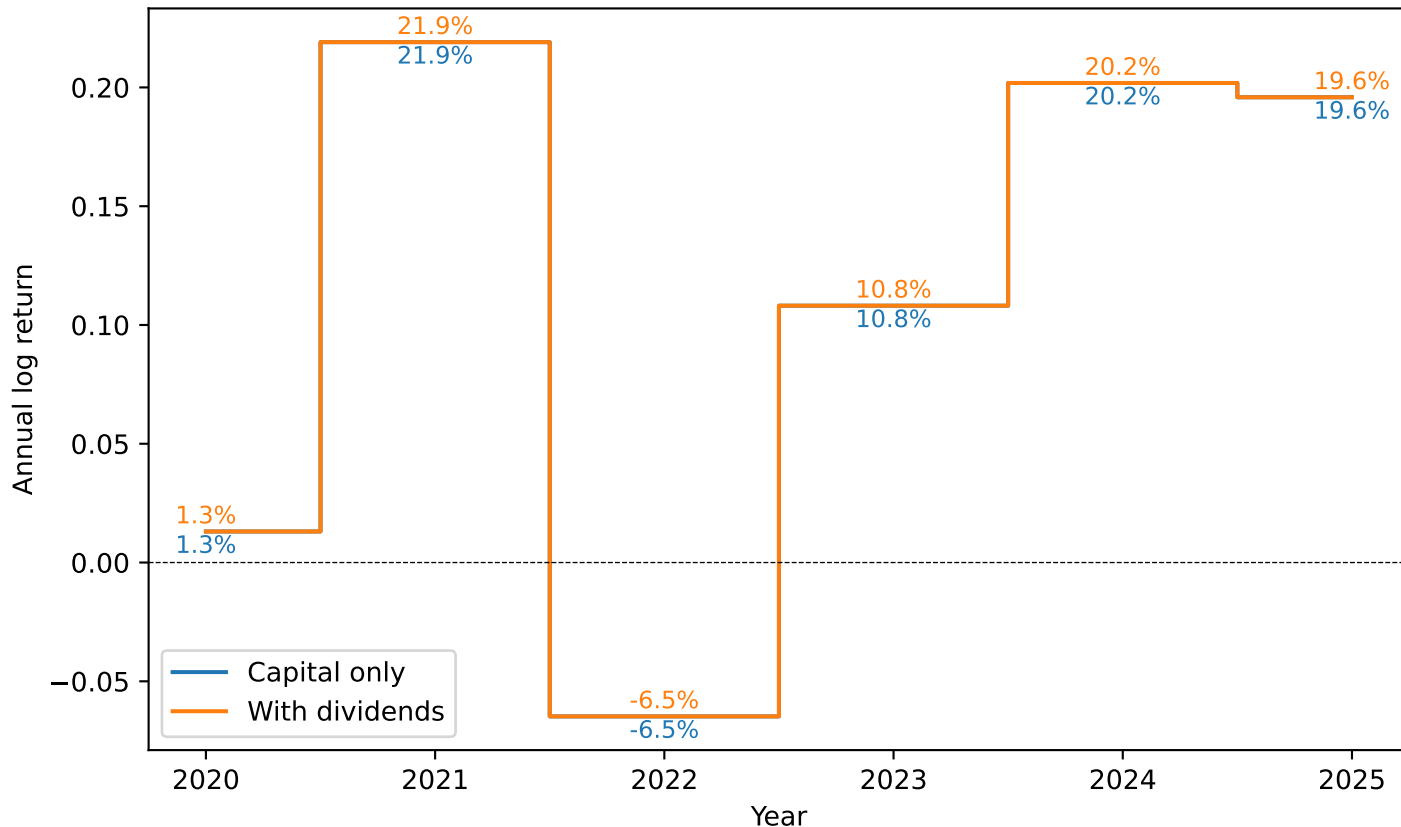
Last month: -15.54% total
 Last month: -15.54% total
 Last quarter: -51.12% total
 Last quarter: -51.12% total
 Last 6 months: -32.55% total
 Last 6 months: -32.55% total
 Last year: -37.91% /yr
 Last year: -37.91% /yr
 Last 3 years: -72.87% /yr
 Last 3 years: -72.87% /yr
 Last 5 years: -77.11% /yr
 Last 5 years: -77.11% /yr
 Last 10 years: -65.28% /yr
 Last 10 years: -65.28% /yr

Annual log returns for HUZ.TO GLOBAL X SILVER ETF



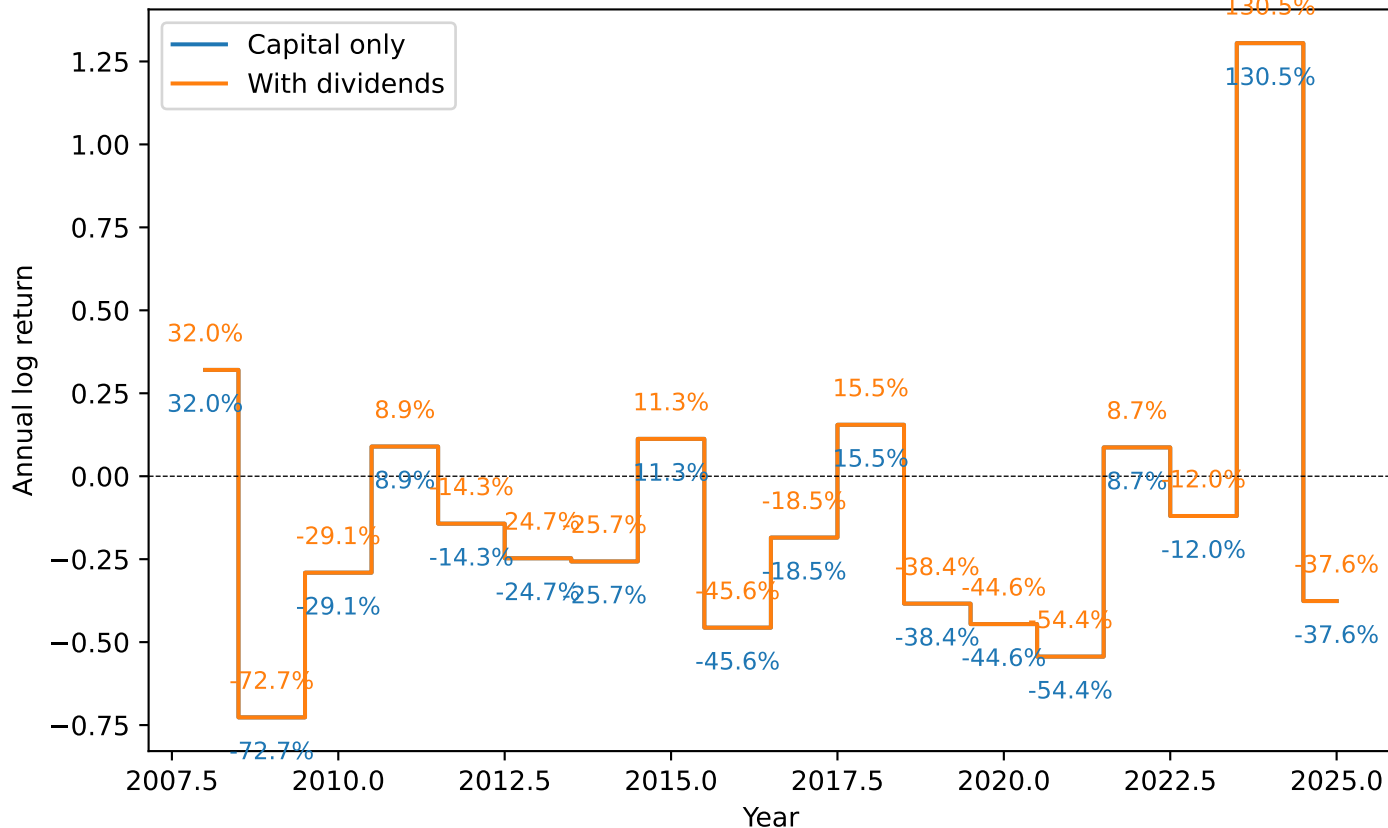
Last month: 12.29% total
 Last month: 12.29% total
 Last quarter: 14.80% total
 Last quarter: 14.80% total
 Last 6 months: 22.86% total
 Last 6 months: 22.86% total
 Last year: 27.37% /yr
 Last year: 27.37% /yr
 Last 3 years: 22.54% /yr
 Last 3 years: 22.54% /yr
 Last 5 years: 7.83% /yr
 Last 5 years: 7.83% /yr
 Last 10 years: 7.25% /yr
 Last 10 years: 7.25% /yr

Annual log returns for HXCN.TO GLOBAL X SP TSX CAPPD COMP IND



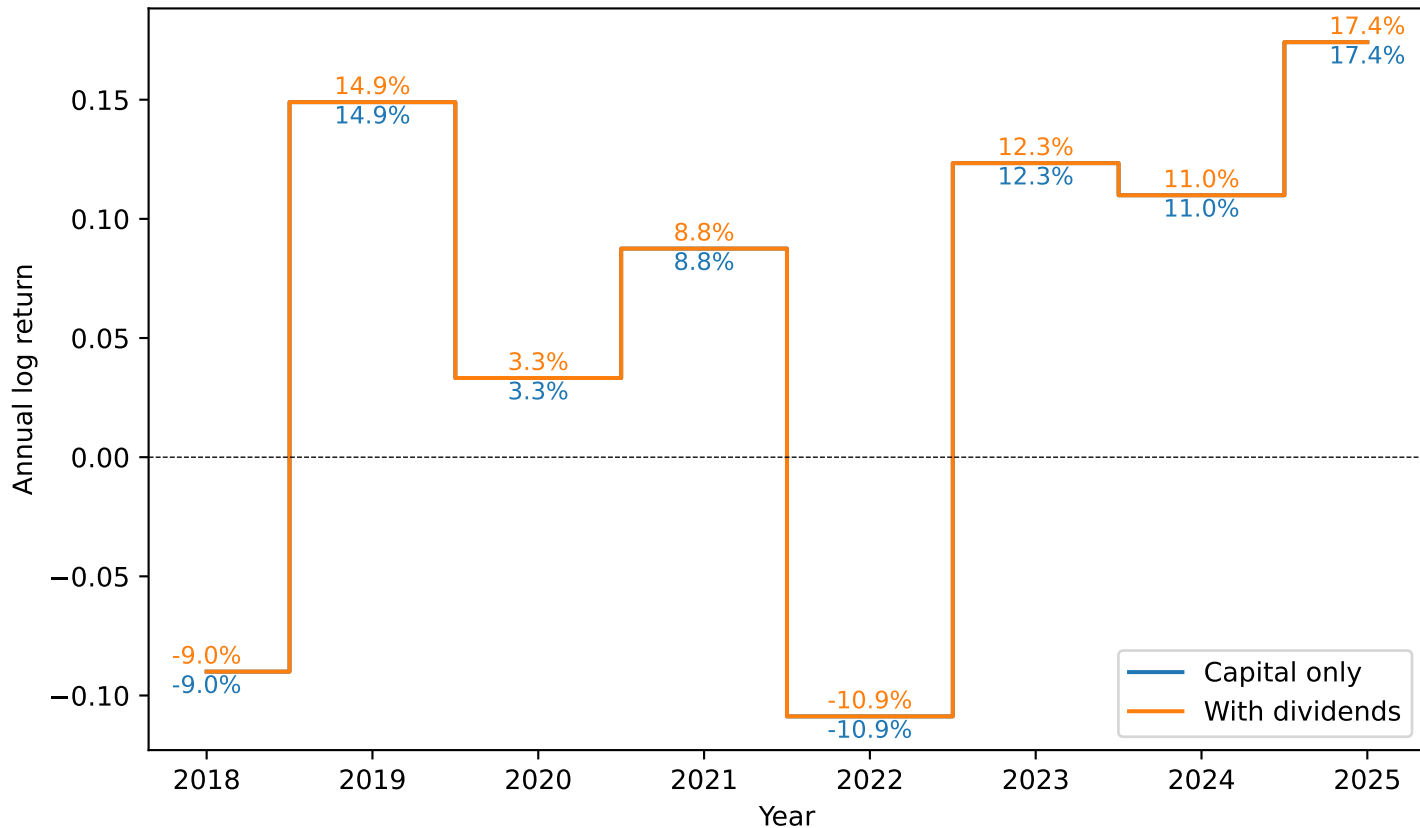
Last month: 6.58% total
Last month: 6.58% total
Last quarter: 12.13% total
Last quarter: 12.13% total
Last 6 months: 17.29% total
Last 6 months: 17.29% total
Last year: 24.93% /yr
Last year: 24.93% /yr
Last 3 years: 17.57% /yr
Last 3 years: 17.57% /yr
Last 5 years: 15.45% /yr
Last 5 years: 15.45% /yr

Annual log returns for HXD.TO BETAPRO SP TSX 60 2X DAILY BEAR



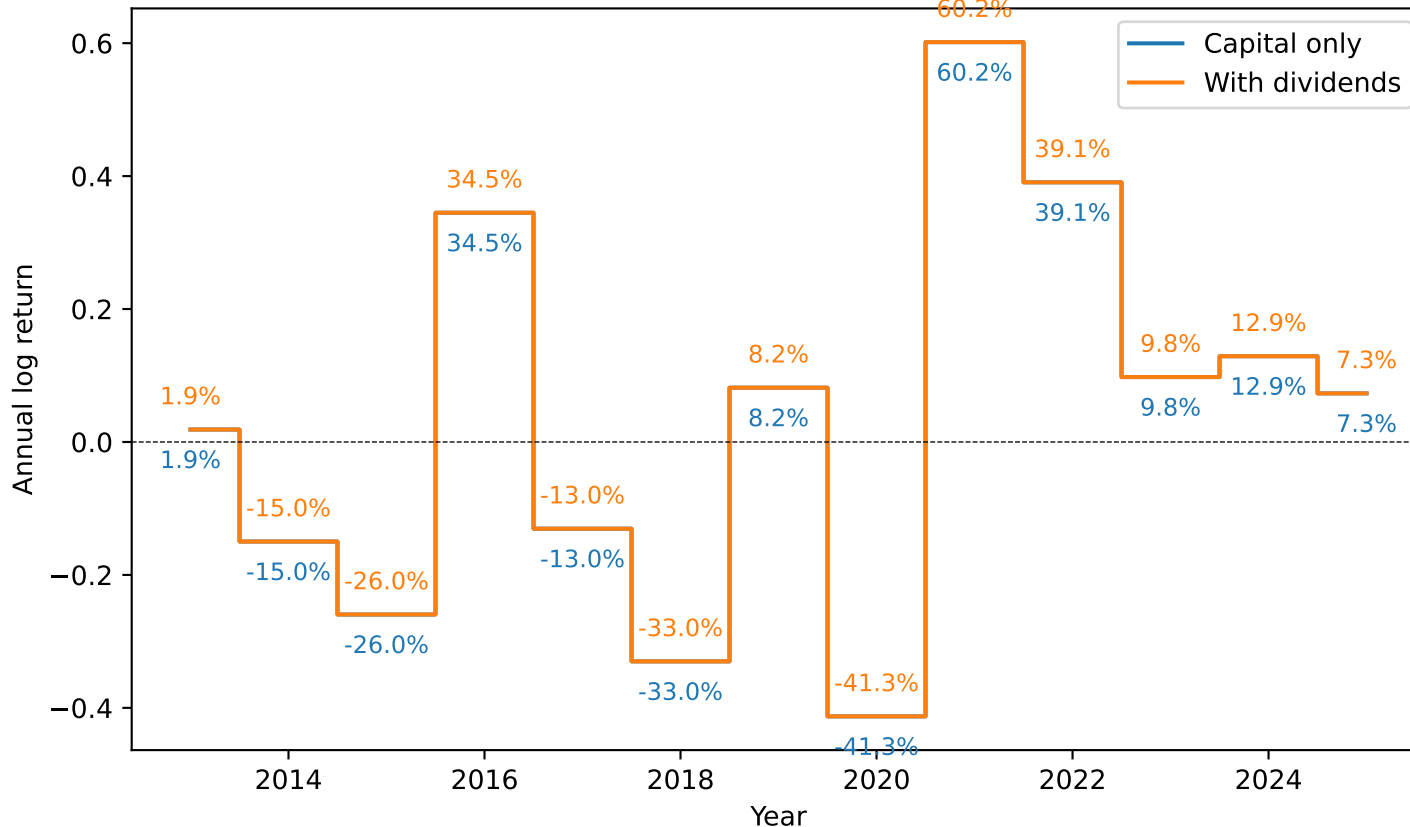
Last month: -12.44% total
 Last month: -12.44% total
 Last quarter: -22.41% total
 Last quarter: -22.41% total
 Last 6 months: -32.74% total
 Last 6 months: -32.74% total
 Last year: 115.53% /yr
 Last year: 115.53% /yr
 Last 3 years: 25.45% /yr
 Last 3 years: 25.45% /yr
 Last 5 years: 2.76% /yr
 Last 5 years: 2.76% /yr
 Last 10 years: -9.80% /yr
 Last 10 years: -9.80% /yr

Annual log returns for HXDM.TO GLOBAL X INTL DEV MKTS EQ IND C



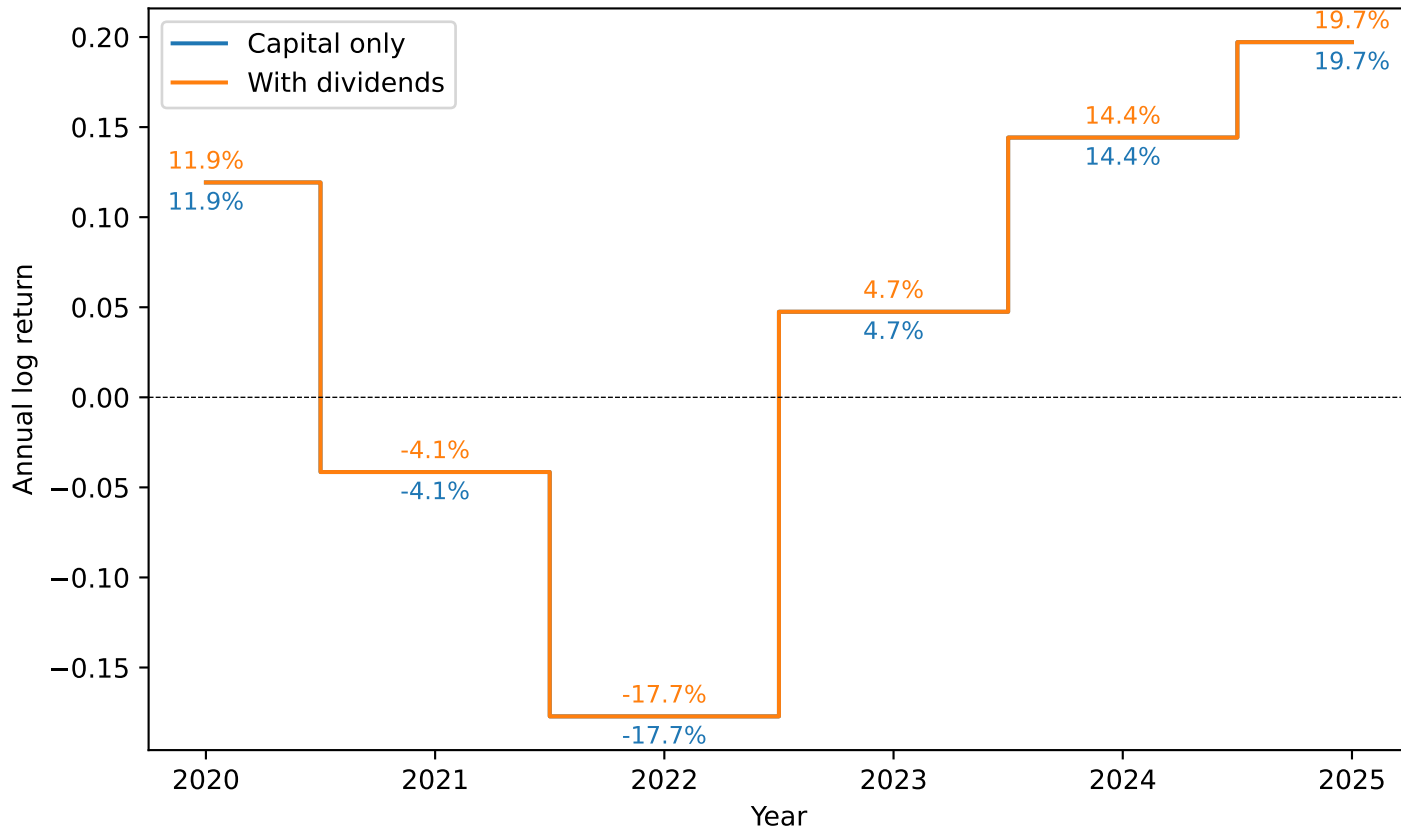
Last month: -0.14% total
Last month: -0.14% total
Last quarter: 6.69% total
Last quarter: 6.69% total
Last 6 months: 7.89% total
Last 6 months: 7.89% total
Last year: 15.69% /yr
Last year: 15.69% /yr
Last 3 years: 17.97% /yr
Last 3 years: 17.97% /yr
Last 5 years: 10.47% /yr
Last 5 years: 10.47% /yr

Annual log returns for HXE.TO GLOBAL X SP TSX CAP ENERGY IND C



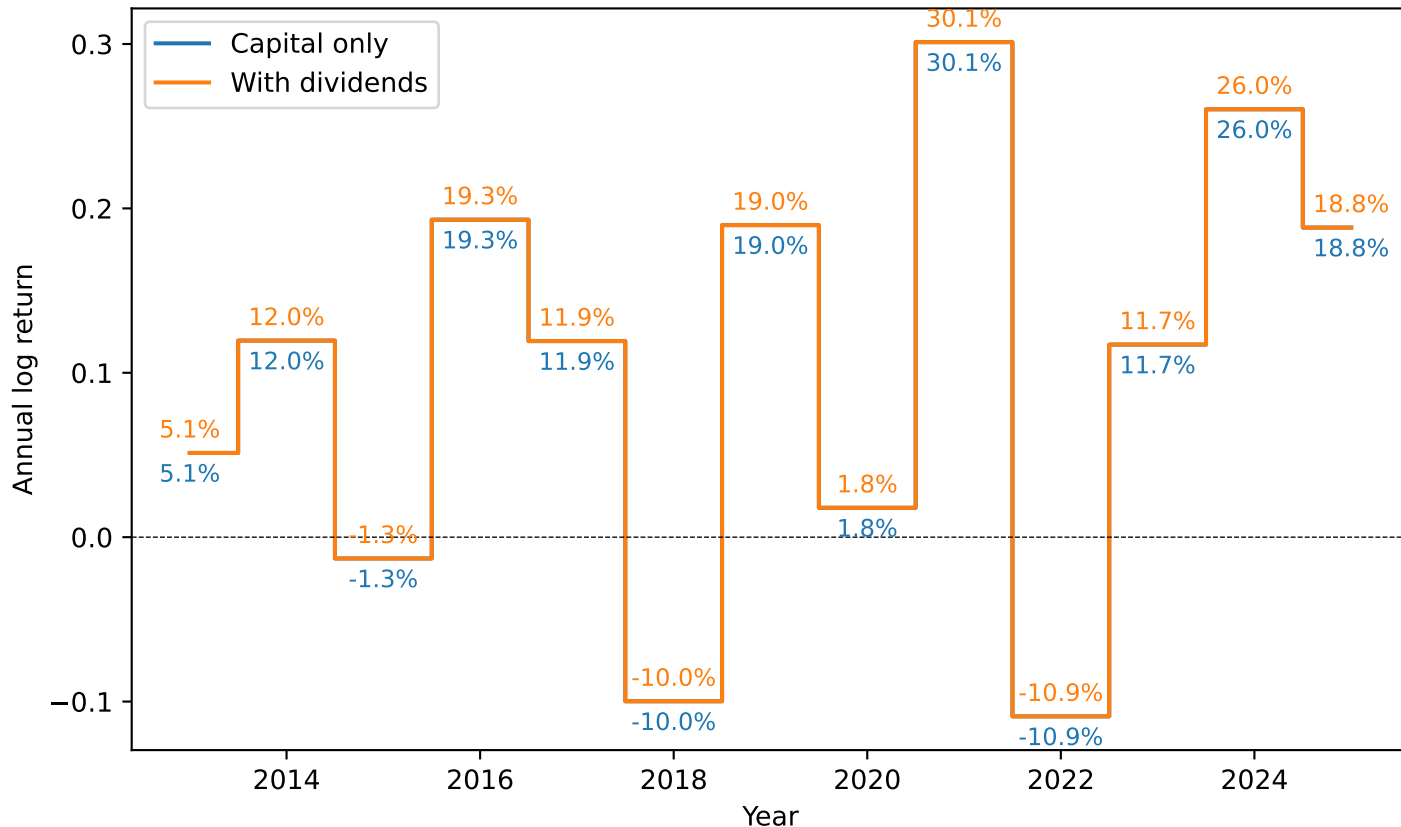
Last month: 7.64% total
 Last month: 7.64% total
 Last quarter: 0.90% total
 Last quarter: 0.90% total
 Last 6 months: 5.21% total
 Last 6 months: 5.21% total
 Last year: 10.33% /yr
 Last year: 10.33% /yr
 Last 3 years: 10.15% /yr
 Last 3 years: 10.15% /yr
 Last 5 years: 32.02% /yr
 Last 5 years: 32.02% /yr
 Last 10 years: 8.08% /yr
 Last 10 years: 8.08% /yr

Annual log returns for HXEM.TO GLOBAL X EMERGING MKTS EQ IND C



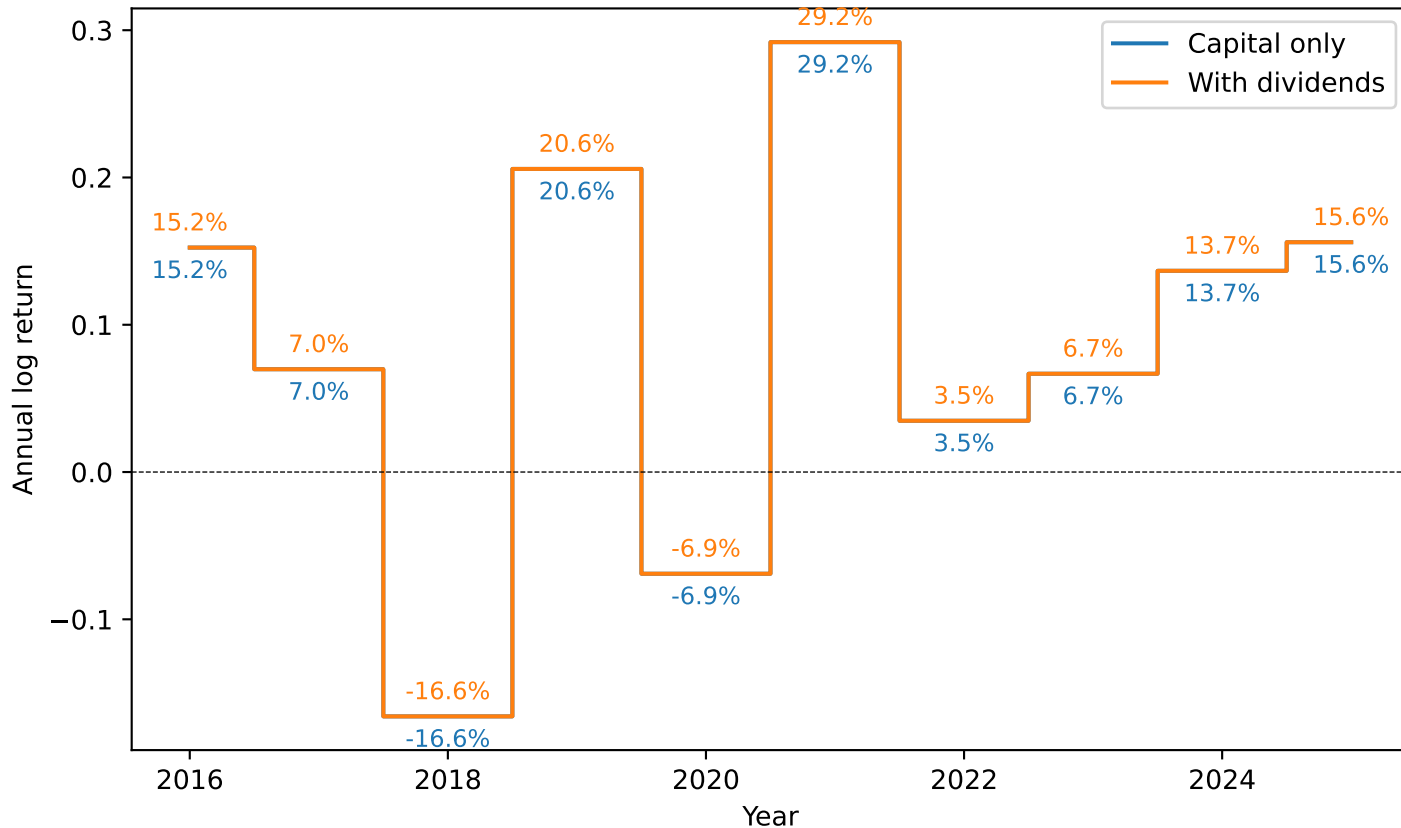
Last month: 5.48% total
Last month: 5.48% total
Last quarter: 15.15% total
Last quarter: 15.15% total
Last 6 months: 13.83% total
Last 6 months: 13.83% total
Last year: 21.58% /yr
Last year: 21.58% /yr
Last 3 years: 14.70% /yr
Last 3 years: 14.70% /yr
Last 5 years: 6.50% /yr
Last 5 years: 6.50% /yr

Annual log returns for HXF.TO GLOBAL X SP TSX CAP FNCL IND CO



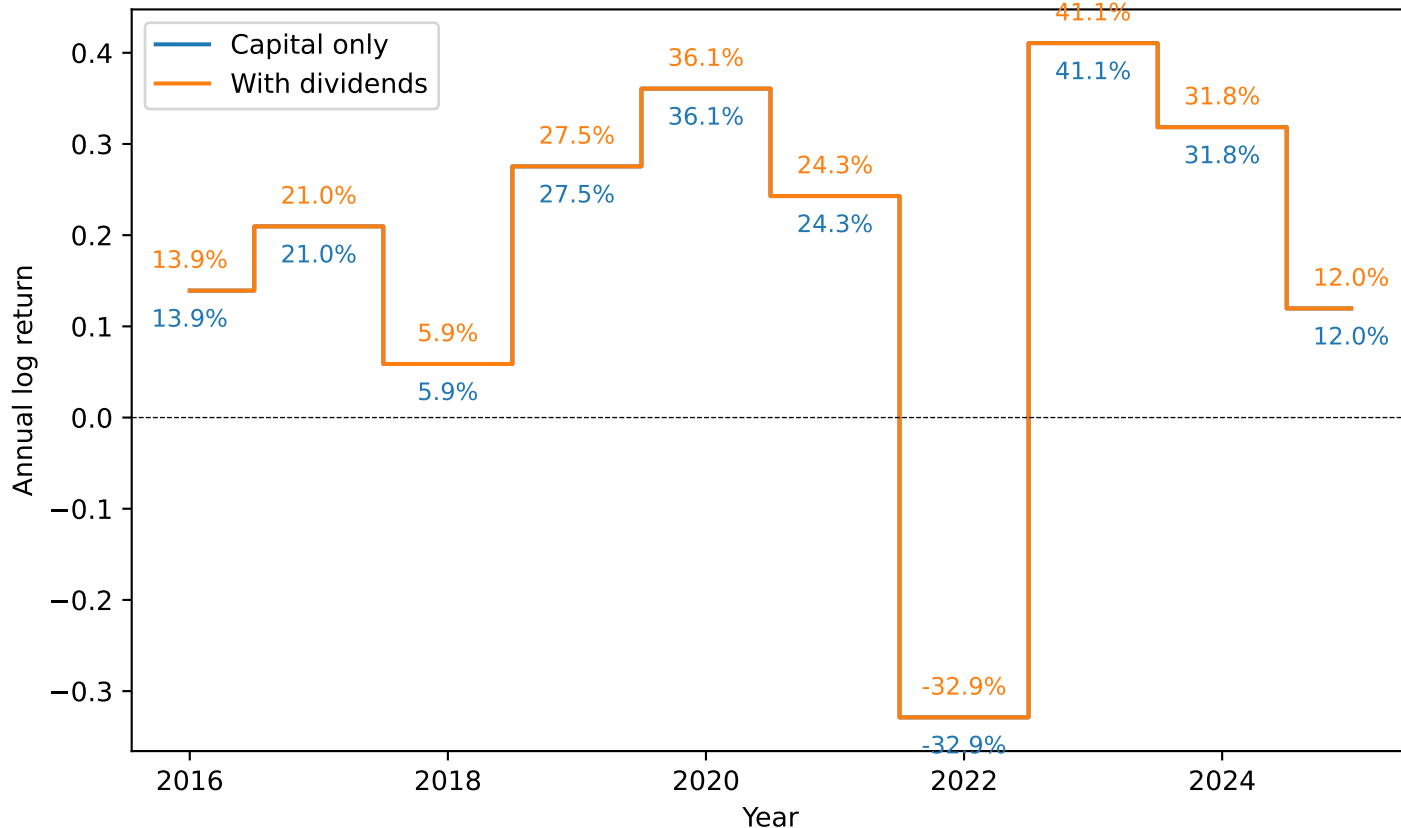
Last month: 6.33% total
 Last month: 6.33% total
 Last quarter: 11.87% total
 Last quarter: 11.87% total
 Last 6 months: 20.90% total
 Last 6 months: 20.90% total
 Last year: 26.20% /yr
 Last year: 26.20% /yr
 Last 3 years: 18.79% /yr
 Last 3 years: 18.79% /yr
 Last 5 years: 19.02% /yr
 Last 5 years: 19.02% /yr
 Last 10 years: 12.43% /yr
 Last 10 years: 12.43% /yr

Annual log returns for HXH.TO GLOBAL X CDN HIGH DIV INDEX COR



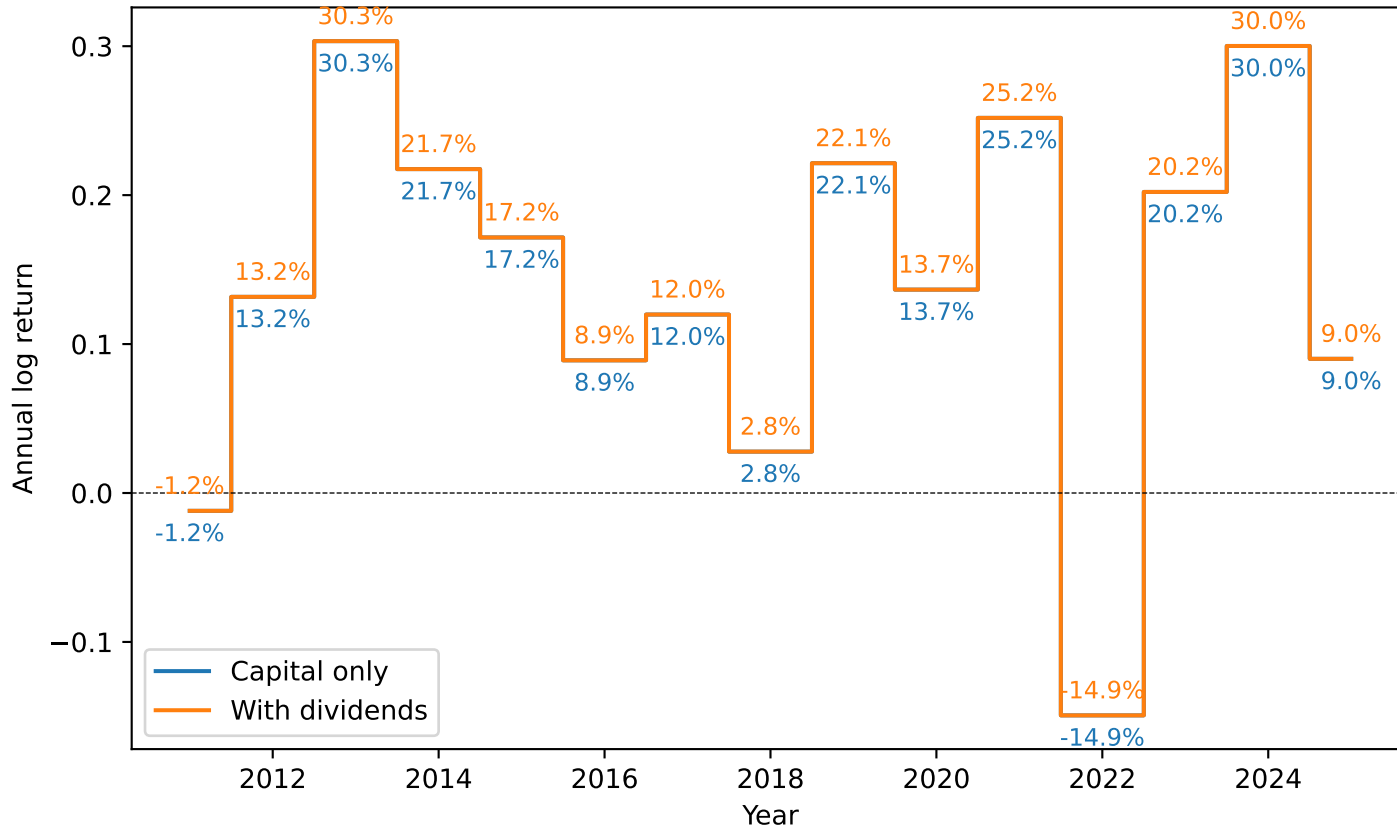
Last month: 4.07% total
Last month: 4.07% total
Last quarter: 8.89% total
Last quarter: 8.89% total
Last 6 months: 13.36% total
Last 6 months: 13.36% total
Last year: 18.16% /yr
Last year: 18.16% /yr
Last 3 years: 12.29% /yr
Last 3 years: 12.29% /yr
Last 5 years: 16.27% /yr
Last 5 years: 16.27% /yr

Annual log returns for HXQ.TO GLOBAL X NASDAQ 100 INDEX CORP



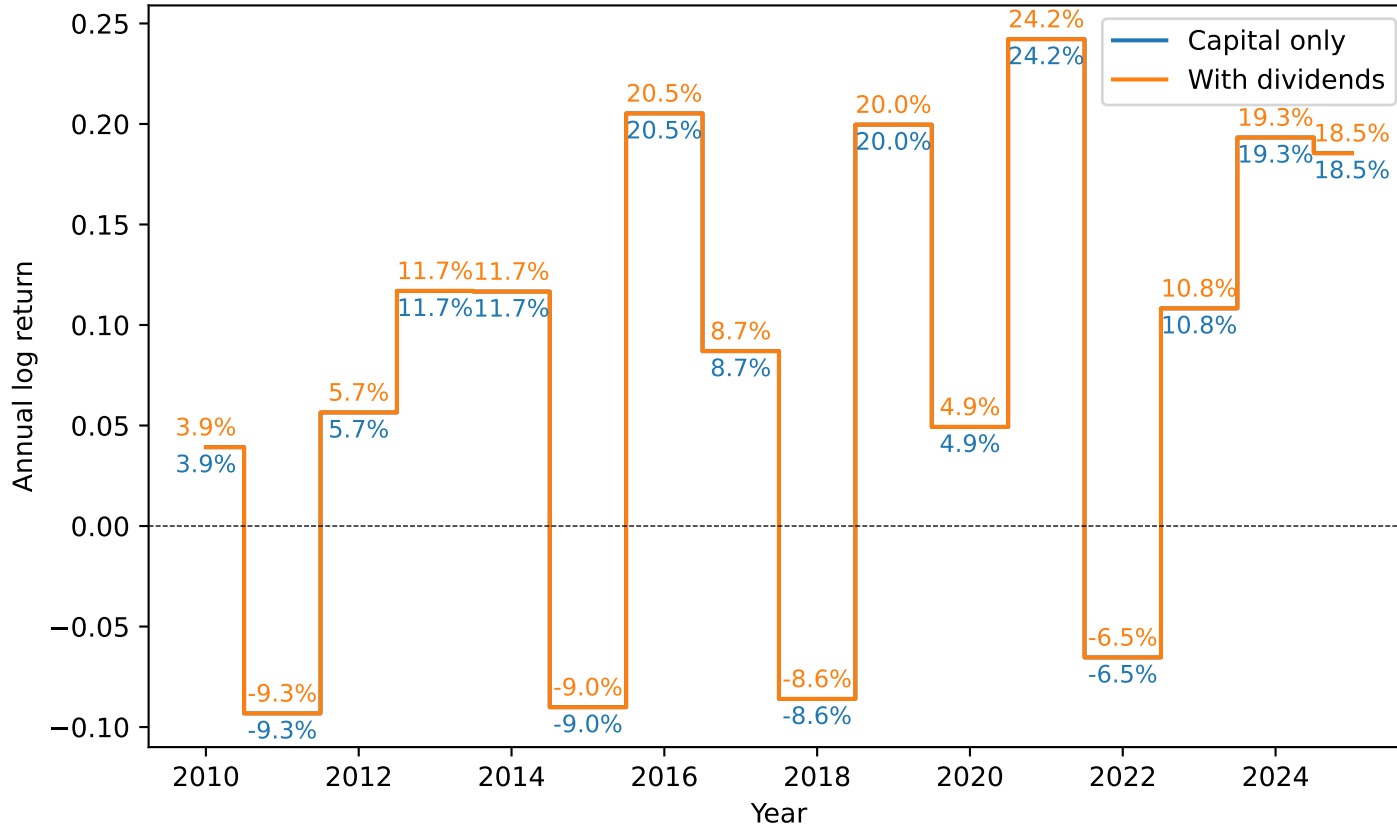
Last month: 5.13% total
 Last month: 5.13% total
 Last quarter: 13.27% total
 Last quarter: 13.27% total
 Last 6 months: 16.28% total
 Last 6 months: 16.28% total
 Last year: 23.73% /yr
 Last year: 23.73% /yr
 Last 3 years: 26.19% /yr
 Last 3 years: 26.19% /yr
 Last 5 years: 17.24% /yr
 Last 5 years: 17.24% /yr

Annual log returns for HXS.TO GLOBAL X SP 500 INDEX CORP CLAS



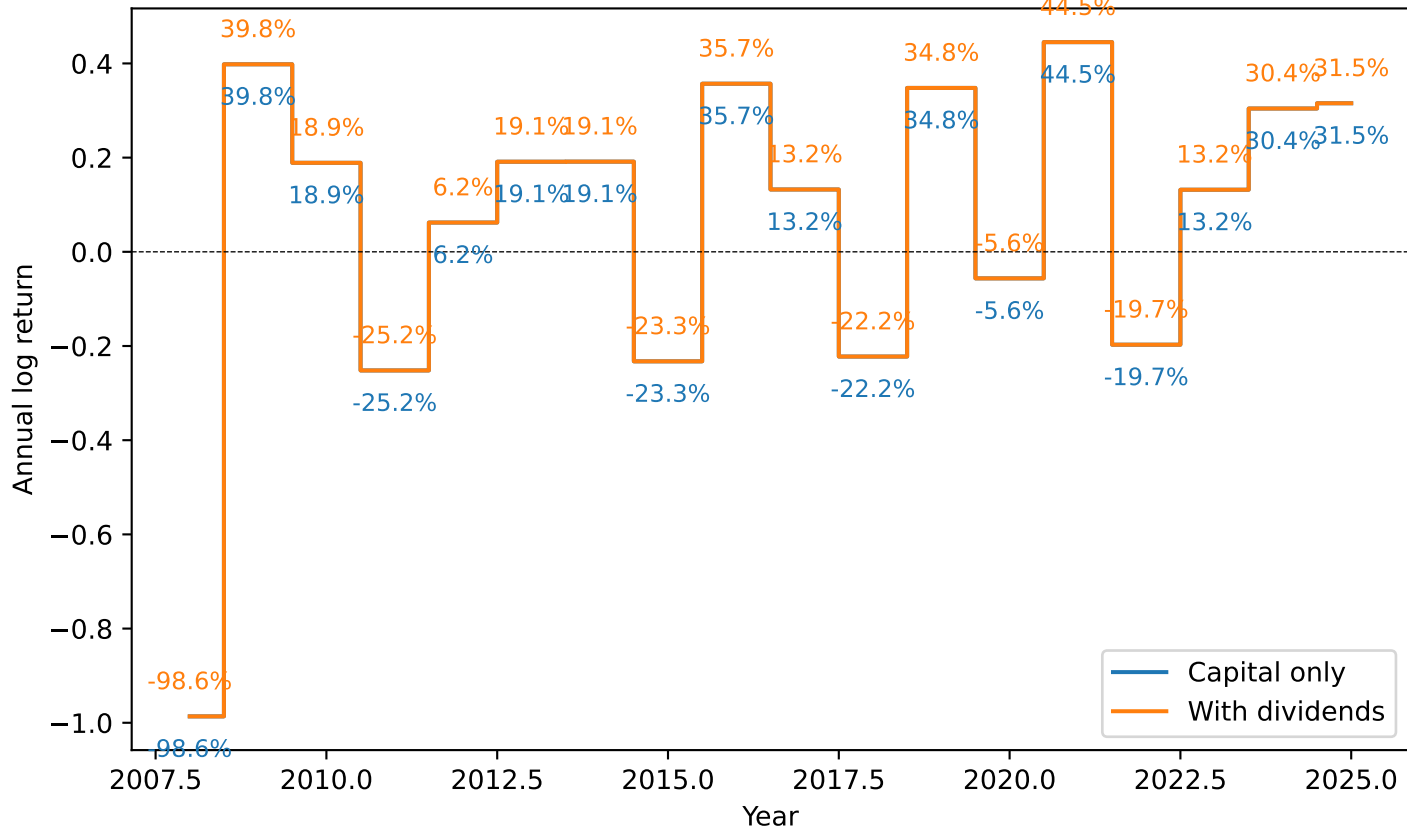
Last month: 3.59% total
 Last month: 3.59% total
 Last quarter: 12.25% total
 Last quarter: 12.25% total
 Last 6 months: 11.06% total
 Last 6 months: 11.06% total
 Last year: 18.01% /yr
 Last year: 18.01% /yr
 Last 3 years: 20.69% /yr
 Last 3 years: 20.69% /yr
 Last 5 years: 15.96% /yr
 Last 5 years: 15.96% /yr
 Last 10 years: 14.00% /yr
 Last 10 years: 14.00% /yr

Annual log returns for HXT.TO GLOBAL X SP TSX 60 INDEX CORP C



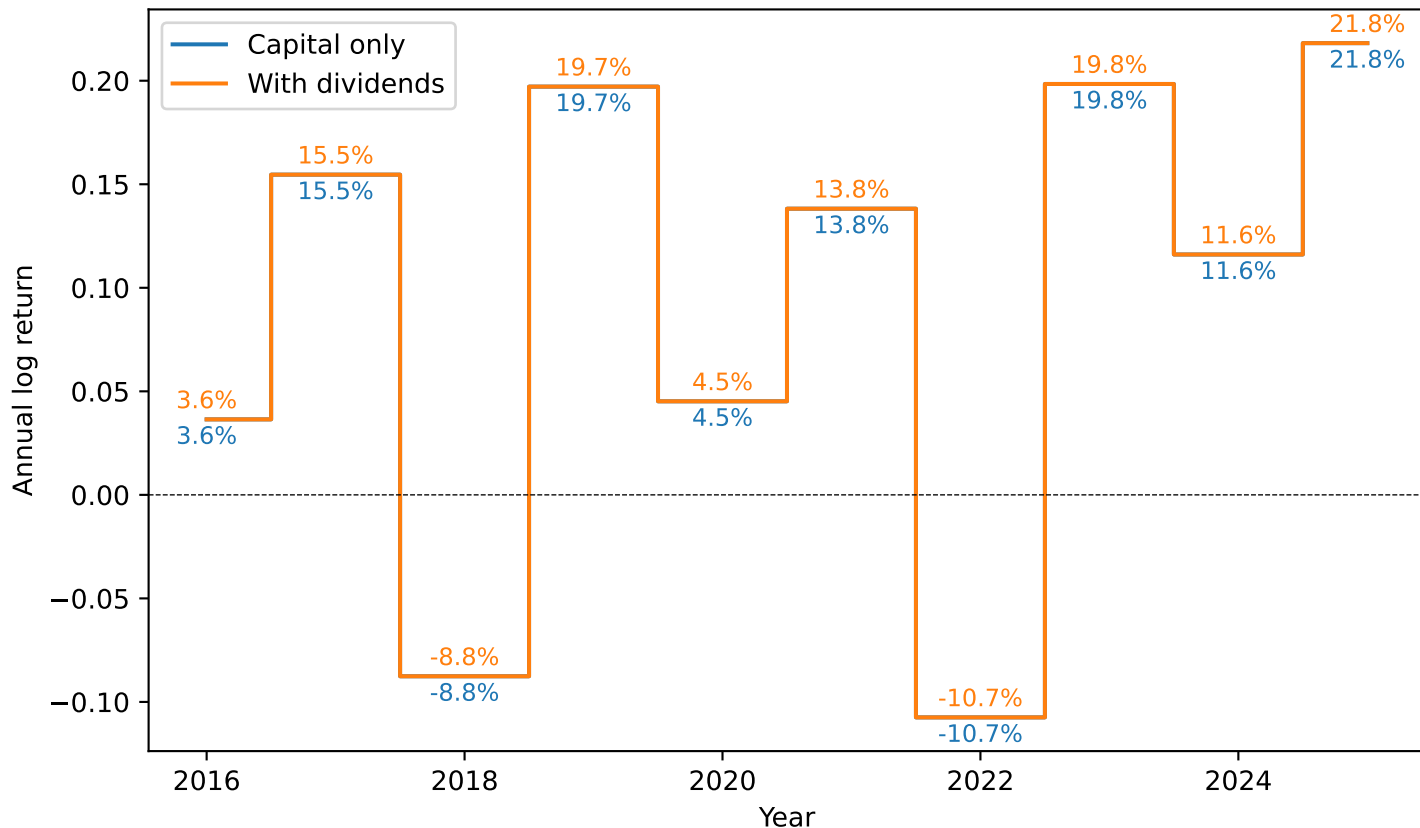
Last month: 6.31% total
 Last month: 6.31% total
 Last quarter: 11.62% total
 Last quarter: 11.62% total
 Last 6 months: 15.98% total
 Last 6 months: 15.98% total
 Last year: 23.39% /yr
 Last year: 23.39% /yr
 Last 3 years: 17.04% /yr
 Last 3 years: 17.04% /yr
 Last 5 years: 15.27% /yr
 Last 5 years: 15.27% /yr
 Last 10 years: 11.16% /yr
 Last 10 years: 11.16% /yr

Annual log returns for HXU.TO BETAPRO SP TSX 60 2X DAILY BULL



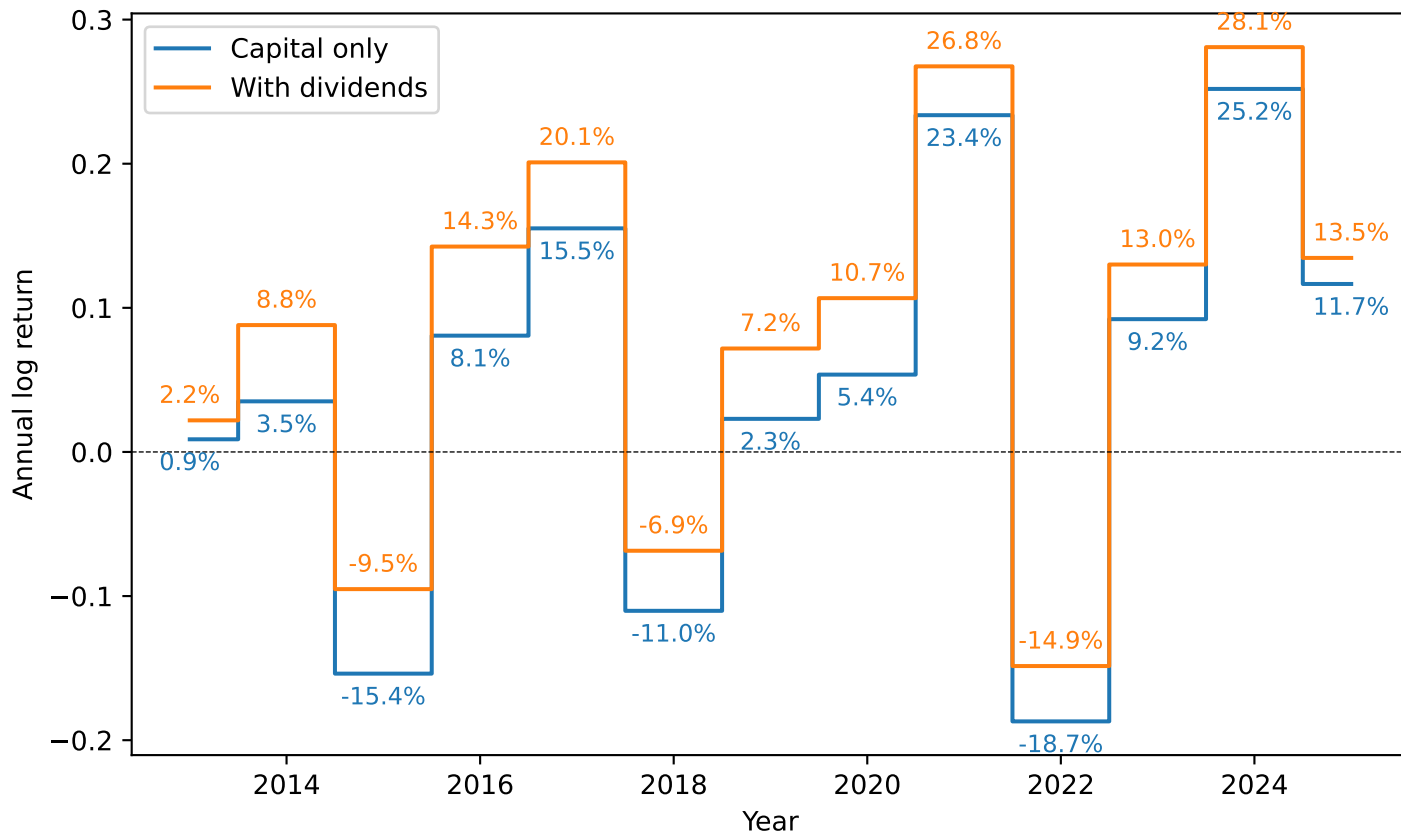
Last month: 12.04% total
 Last month: 12.04% total
 Last quarter: 21.76% total
 Last quarter: 21.76% total
 Last 6 months: 28.12% total
 Last 6 months: 28.12% total
 Last year: 39.36% /yr
 Last year: 39.36% /yr
 Last 3 years: 25.89% /yr
 Last 3 years: 25.89% /yr
 Last 5 years: 23.81% /yr
 Last 5 years: 23.81% /yr
 Last 10 years: 15.59% /yr
 Last 10 years: 15.59% /yr

Annual log returns for HXX.TO GLOBAL X EUROPE 50 INDEX CORP C



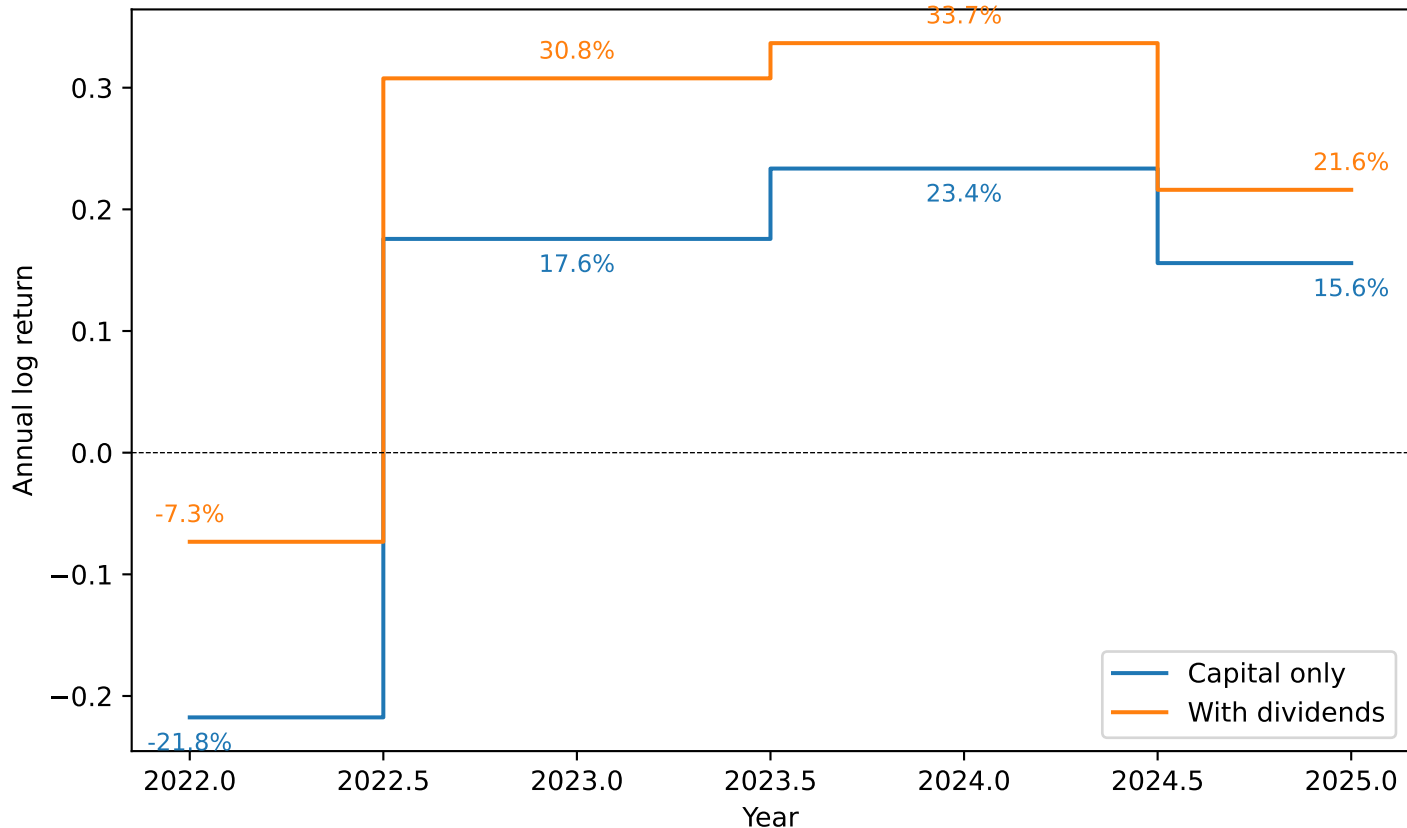
Last month: -0.13% total
Last month: -0.13% total
Last quarter: 7.44% total
Last quarter: 7.44% total
Last 6 months: 6.77% total
Last 6 months: 6.77% total
Last year: 19.20% /yr
Last year: 19.20% /yr
Last 3 years: 23.77% /yr
Last 3 years: 23.77% /yr
Last 5 years: 13.96% /yr
Last 5 years: 13.96% /yr

Annual log returns for HYBR.TO GLOBAL X ACTIVE HYBRD BOND PRF



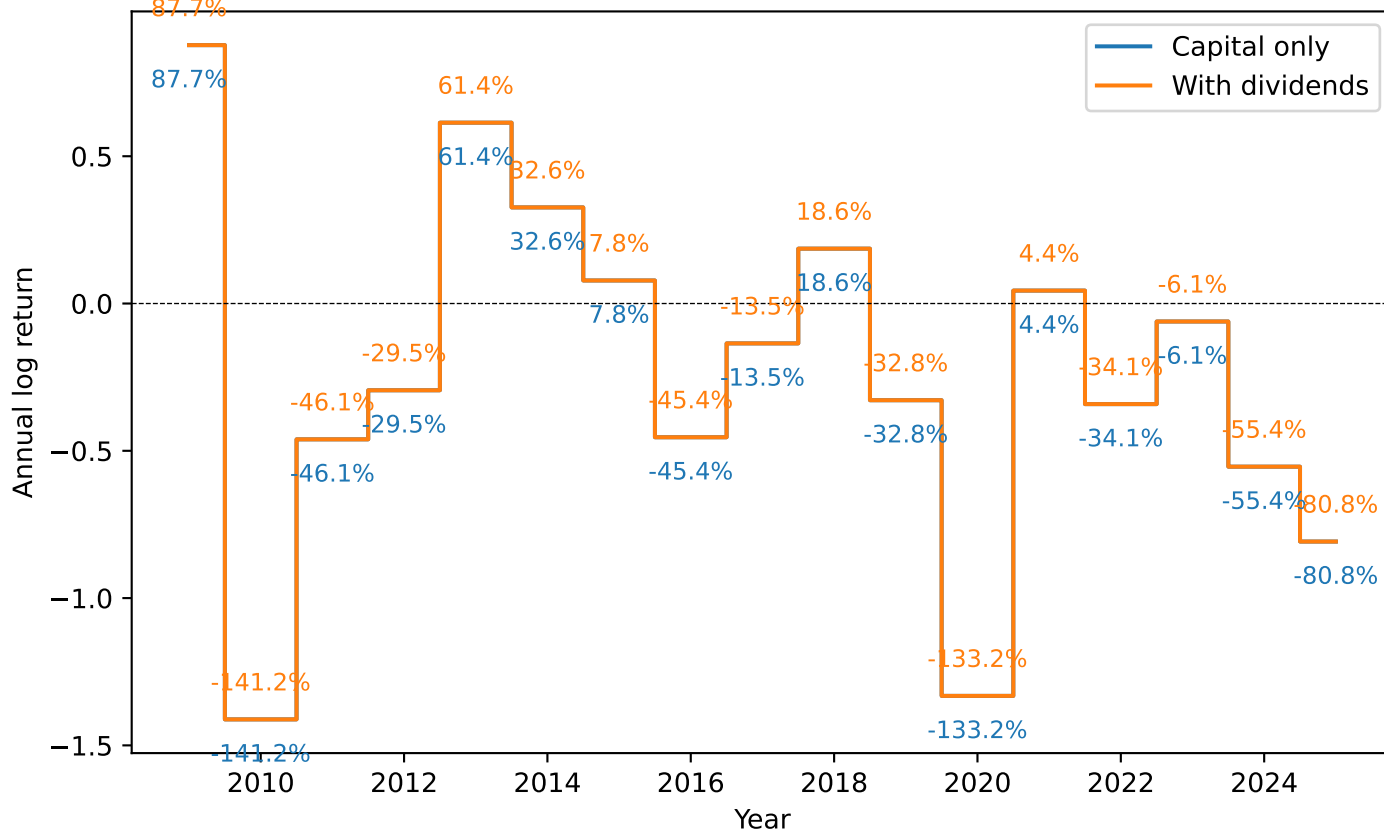
Last month: 1.07% total
 Last month: 1.31% total
 Last quarter: 6.55% total
 Last quarter: 7.24% total
 Last 6 months: 10.32% total
 Last 6 months: 11.69% total
 Last year: 16.65% /yr
 Last year: 19.40% /yr
 Last 3 years: 11.91% /yr
 Last 3 years: 15.19% /yr
 Last 5 years: 11.84% /yr
 Last 5 years: 15.31% /yr
 Last 10 years: 6.86% /yr
 Last 10 years: 11.15% /yr

Annual log returns for HYLD.TO HAMILTON ENHANCED US COVERED CA



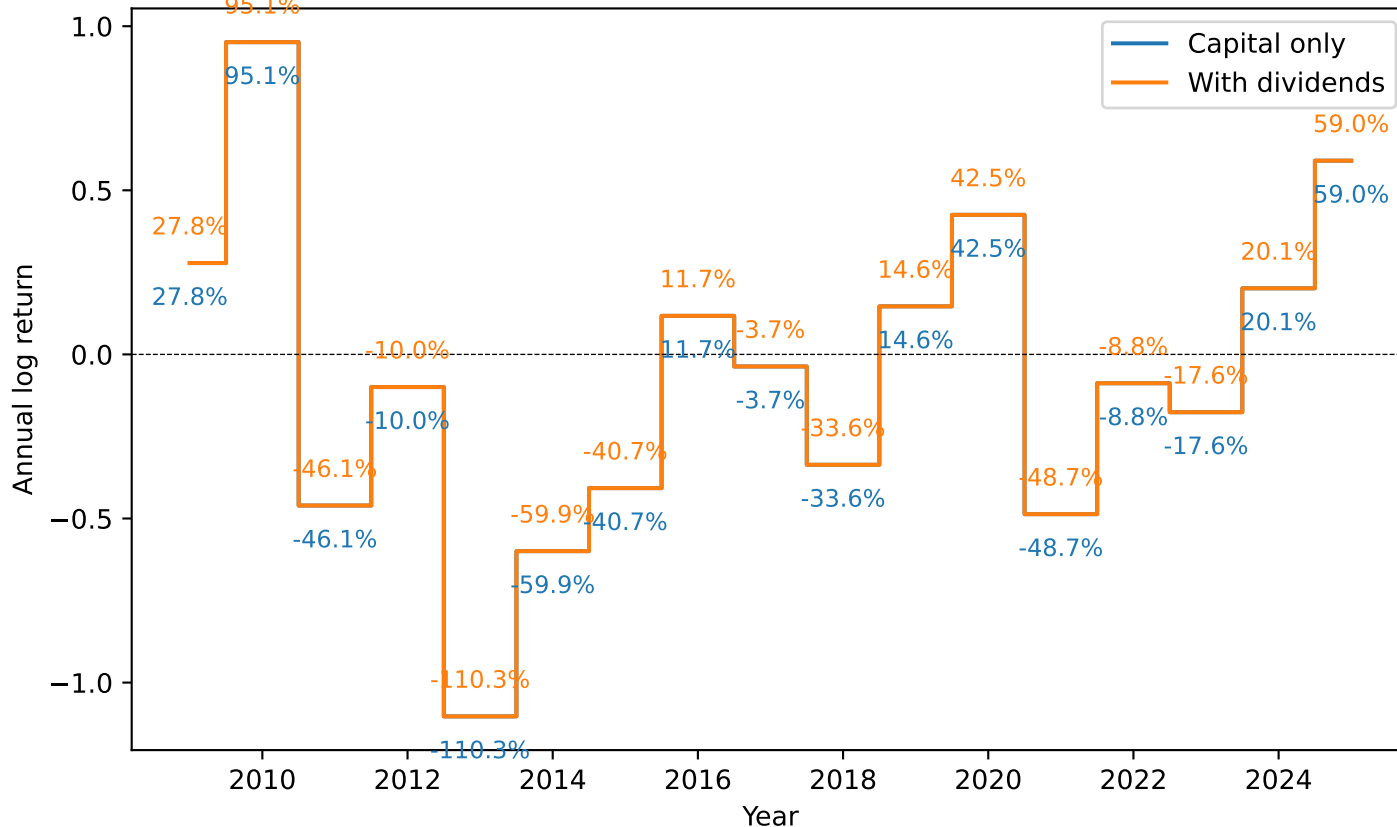
Last month: 6.98% total
Last month: 7.66% total
Last quarter: 12.83% total
Last quarter: 14.94% total
Last 6 months: 17.33% total
Last 6 months: 21.83% total
Last year: 17.95% /yr
Last year: 27.15% /yr
Last 3 years: 19.99% /yr
Last 3 years: 31.85% /yr

Annual log returns for HZD.TO BETAPRO SILVER 2X DAILY BEAR ET



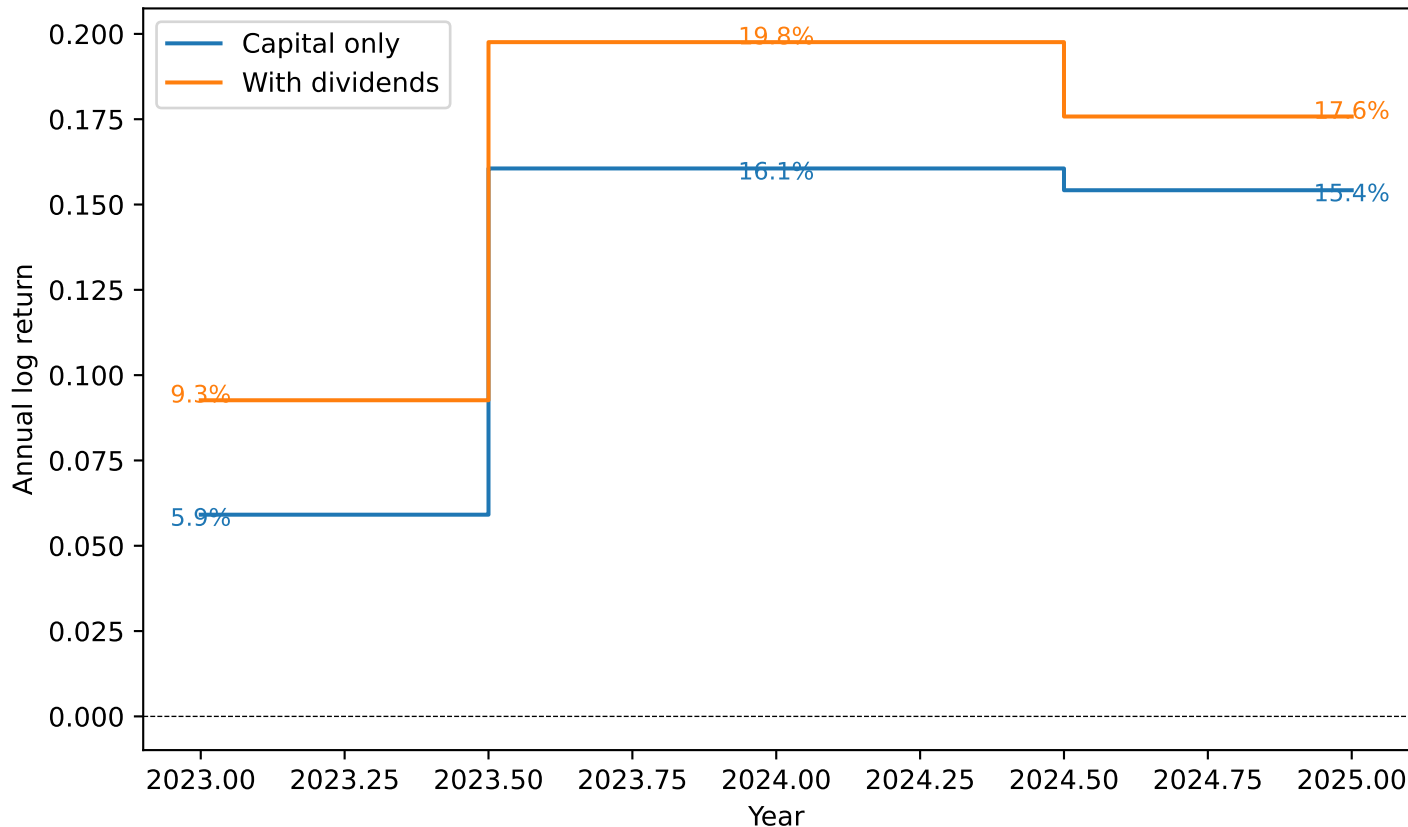
Last month: -25.42% total
 Last month: -25.42% total
 Last quarter: -33.93% total
 Last quarter: -33.93% total
 Last 6 months: -57.14% total
 Last 6 months: -57.14% total
 Last year: -75.83% /yr
 Last year: -75.83% /yr
 Last 3 years: -65.08% /yr
 Last 3 years: -65.08% /yr
 Last 5 years: -41.07% /yr
 Last 5 years: -41.07% /yr
 Last 10 years: -39.04% /yr
 Last 10 years: -39.04% /yr

Annual log returns for HZU.TO BETAPRO SILVER 2X DAILY BULL ET



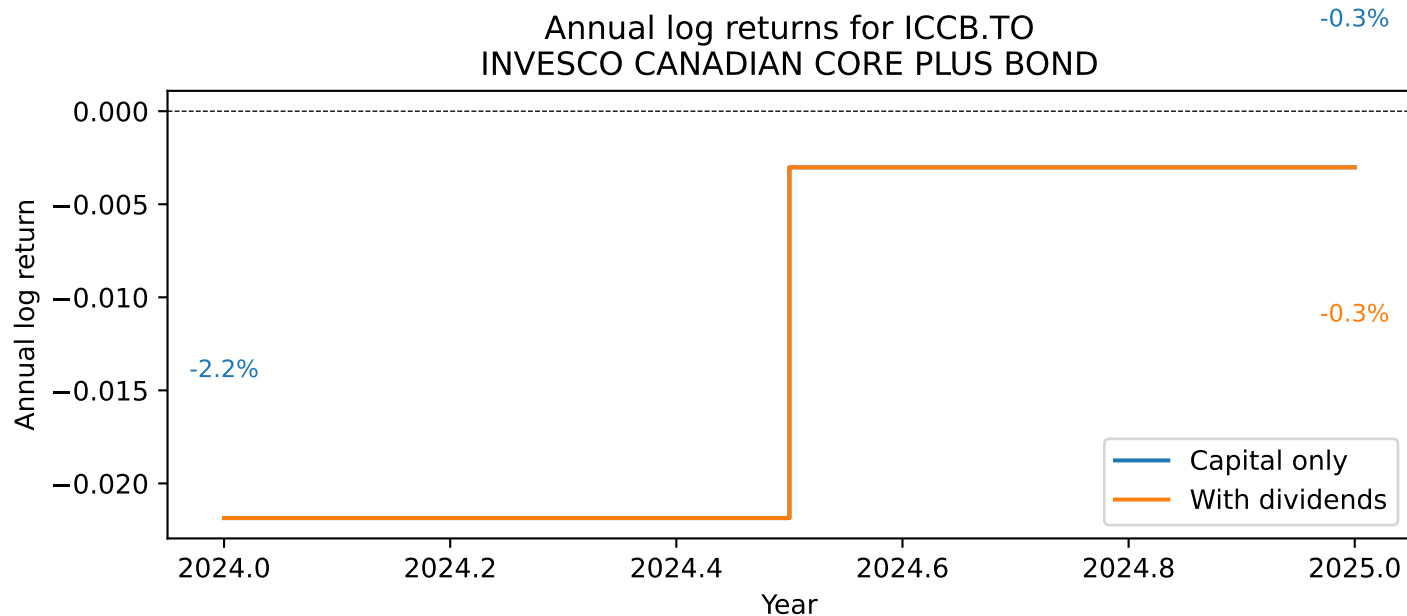
Last month: 23.73% total
 Last month: 23.73% total
 Last quarter: 29.08% total
 Last quarter: 29.08% total
 Last 6 months: 40.40% total
 Last 6 months: 40.40% total
 Last year: 44.09% /yr
 Last year: 44.09% /yr
 Last 3 years: 33.12% /yr
 Last 3 years: 33.12% /yr
 Last 5 years: 3.74% /yr
 Last 5 years: 3.74% /yr
 Last 10 years: 3.64% /yr
 Last 10 years: 3.64% /yr

Annual log returns for ICAE.TO INVESCO SP TSX CA DIV ARISTOCRT

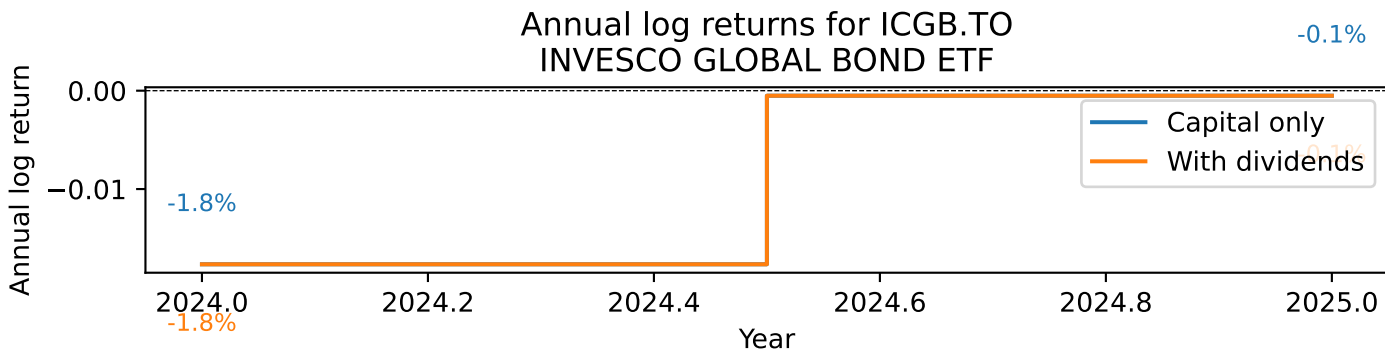


Last month: 3.62% total
Last month: 3.87% total
Last quarter: 7.93% total
Last quarter: 8.68% total
Last 6 months: 13.04% total
Last 6 months: 14.64% total
Last year: 17.52% /yr
Last year: 20.82% /yr

Annual log returns for ICCB.TO INVESCO CANADIAN CORE PLUS BOND

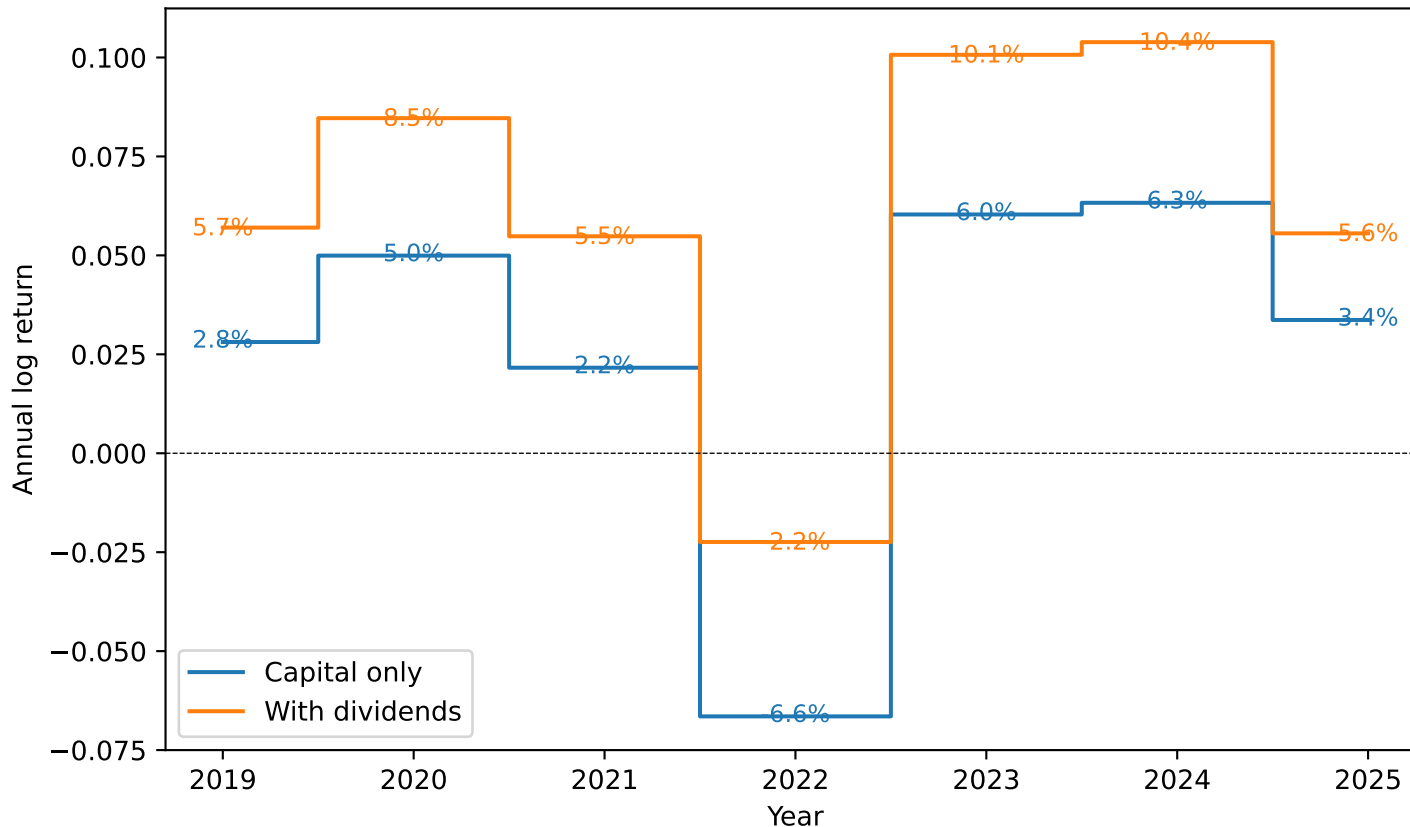


Last month: 1.37% total
Last month: 1.37% total
Last quarter: 1.32% total
Last quarter: 1.32% total
Last 6 months: -0.75% total
Last 6 months: -0.75% total
Last year: -2.16% /yr
Last year: -2.16% /yr



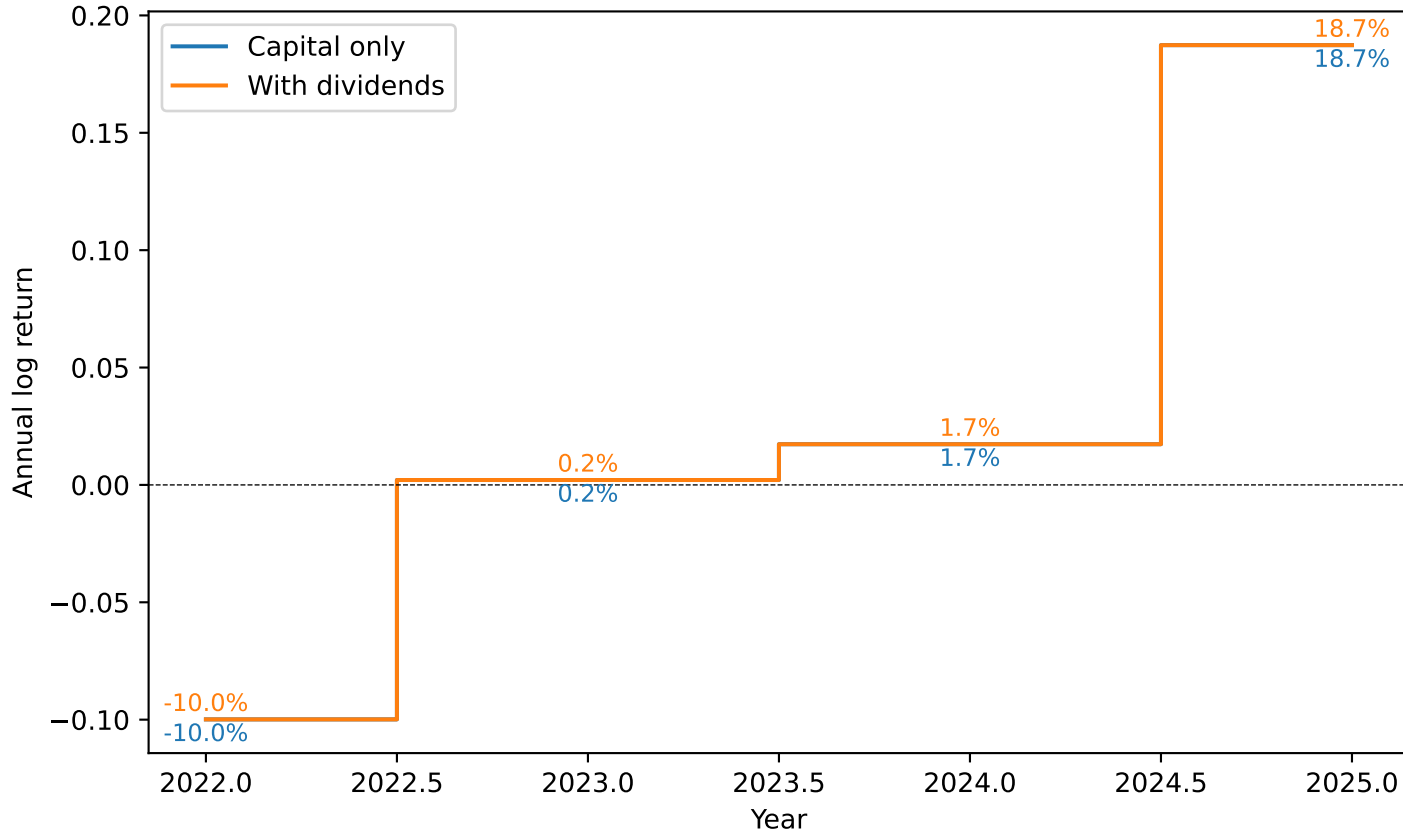
Last month: 0.97% total
Last month: 0.97% total
Last quarter: 0.77% total
Last quarter: 0.77% total
Last 6 months: 0.46% total
Last 6 months: 0.46% total
Last year: -3.13% /yr
Last year: -3.13% /yr

Annual log returns for ICPB.TO IA CLARINGTON AGILE CORE PLUS B



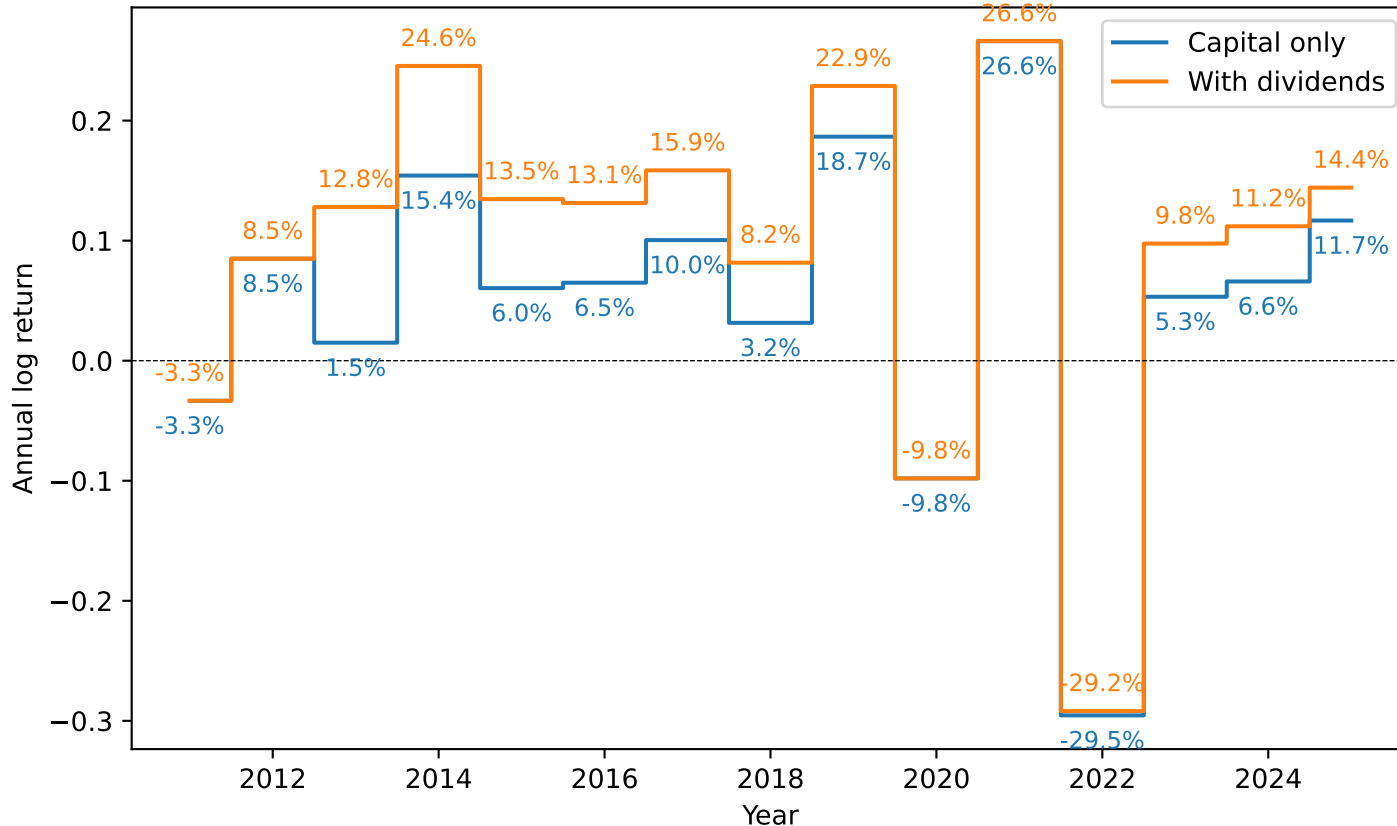
Last month: 0.78% total
Last month: 1.06% total
Last quarter: 2.88% total
Last quarter: 3.82% total
Last 6 months: 2.78% total
Last 6 months: 4.40% total
Last year: 4.31% /yr
Last year: 7.89% /yr
Last 3 years: 5.14% /yr
Last 3 years: 9.13% /yr
Last 5 years: 2.51% /yr
Last 5 years: 6.34% /yr

Annual log returns for ICTE.TO INVESCO SP TSX COMP ESG TILT IN



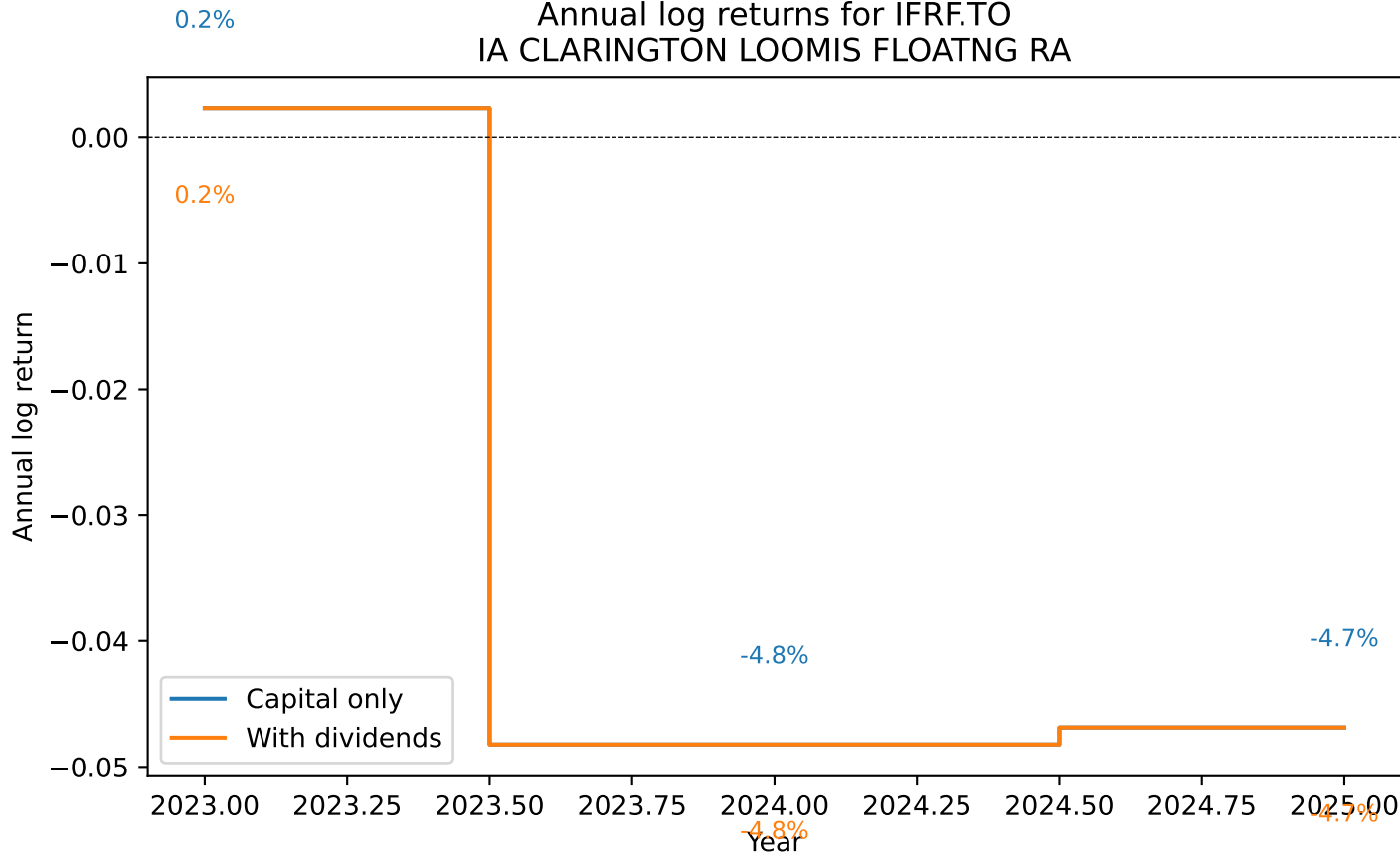
Last month: 6.77% total
Last month: 6.77% total
Last quarter: 11.78% total
Last quarter: 11.78% total
Last 6 months: 17.16% total
Last 6 months: 17.16% total
Last year: 3.90% /yr
Last year: 3.90% /yr
Last 3 years: 7.63% /yr
Last 3 years: 7.63% /yr

Annual log returns for IDR.TO MIDDLEFIELD REIT INDEXPLUS ETF



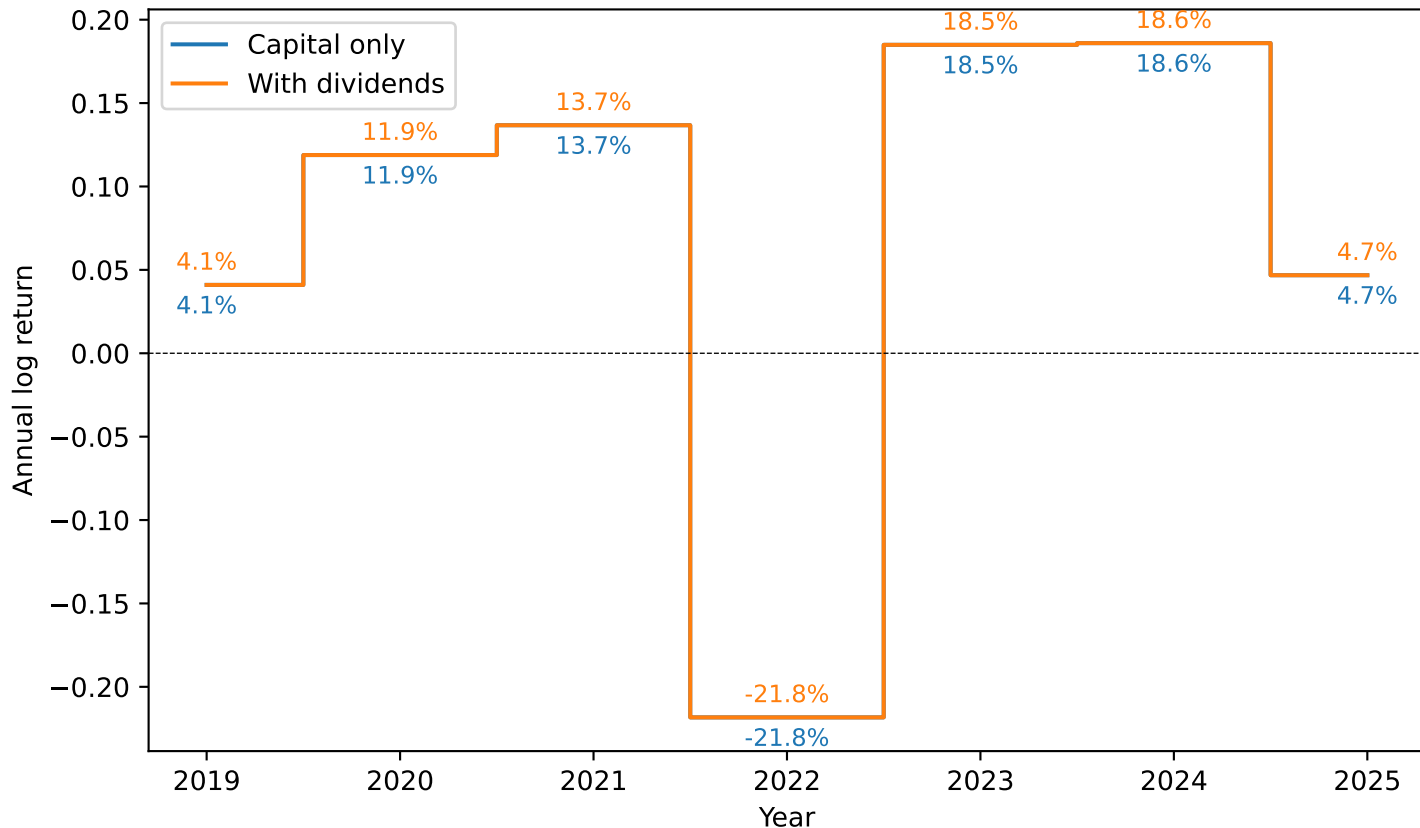
Last month: 2.64% total
 Last month: 2.96% total
 Last quarter: 6.51% total
 Last quarter: 7.50% total
 Last 6 months: 9.36% total
 Last 6 months: 11.38% total
 Last year: 3.76% /yr
 Last year: 7.91% /yr
 Last 3 years: 7.51% /yr
 Last 3 years: 11.44% /yr
 Last 5 years: 4.45% /yr
 Last 5 years: 6.87% /yr
 Last 10 years: 4.81% /yr
 Last 10 years: 8.43% /yr

Annual log returns for IFRF.TO IA CLARINGTON LOOMIS FLOATNG RA



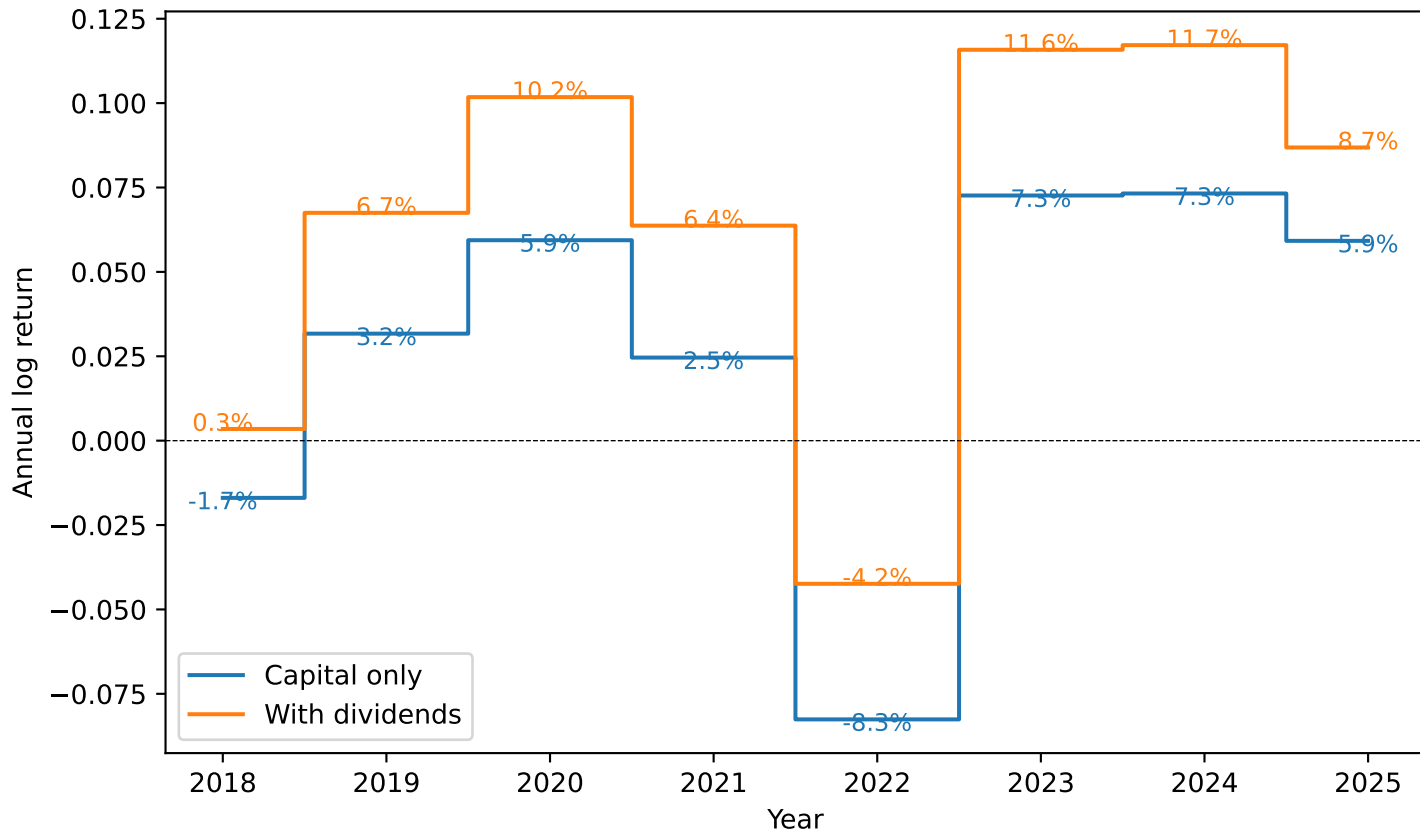
Last month: -0.25% total
Last month: -0.25% total
Last quarter: -0.13% total
Last quarter: -0.13% total
Last 6 months: -1.13% total
Last 6 months: -1.13% total
Last year: -4.93% /yr
Last year: -4.93% /yr

Annual log returns for IGAF.TO IA CLARINGTON LOOMIS GLOB ALLOC



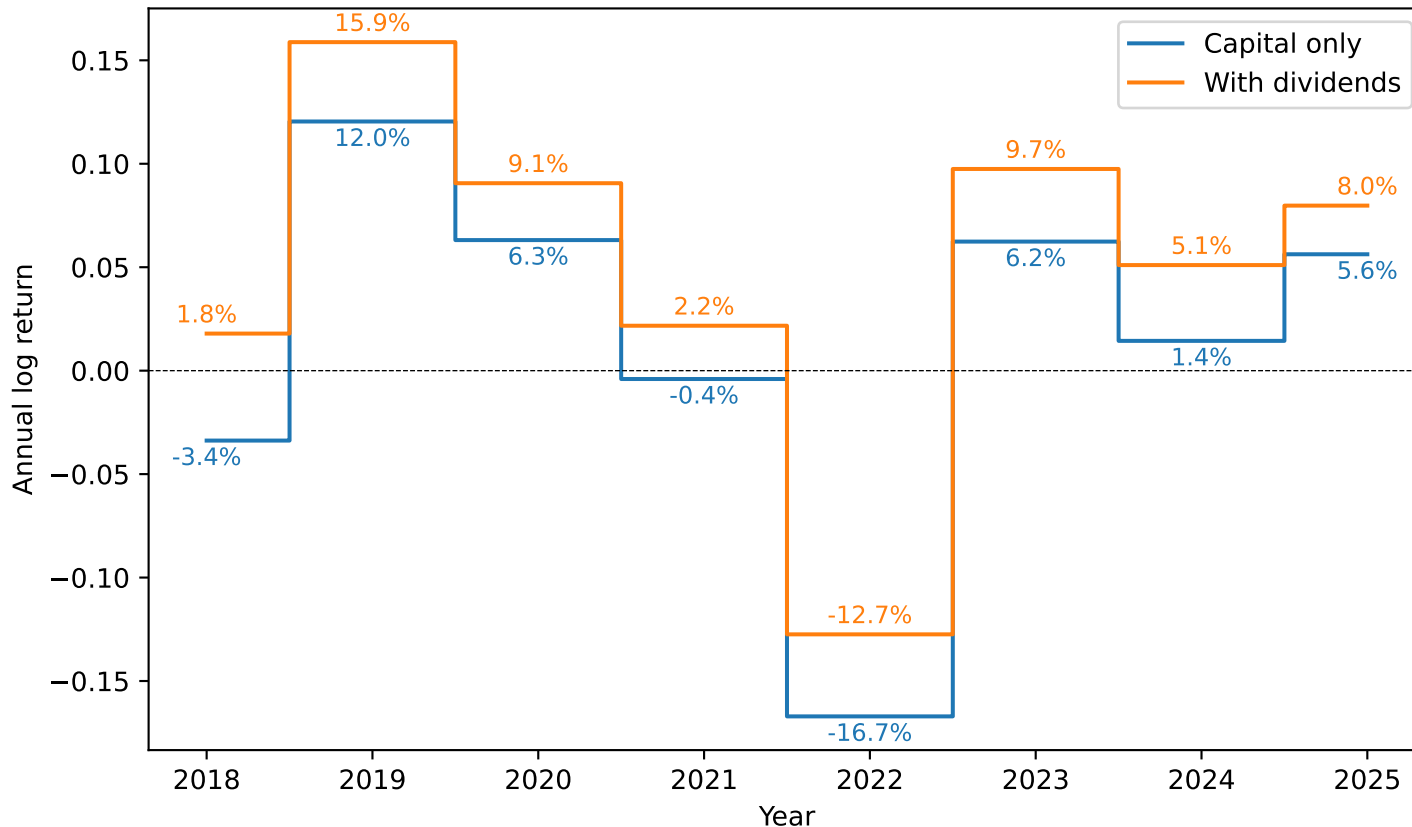
Last month: 1.68% total
Last month: 1.68% total
Last quarter: 7.63% total
Last quarter: 7.63% total
Last 6 months: 6.57% total
Last 6 months: 6.57% total
Last year: 7.70% /yr
Last year: 7.70% /yr
Last 3 years: 14.15% /yr
Last 3 years: 14.15% /yr
Last 5 years: 7.33% /yr
Last 5 years: 7.33% /yr

Annual log returns for IGB.TO PURPOSE GLOBAL BOND CLASS ETF



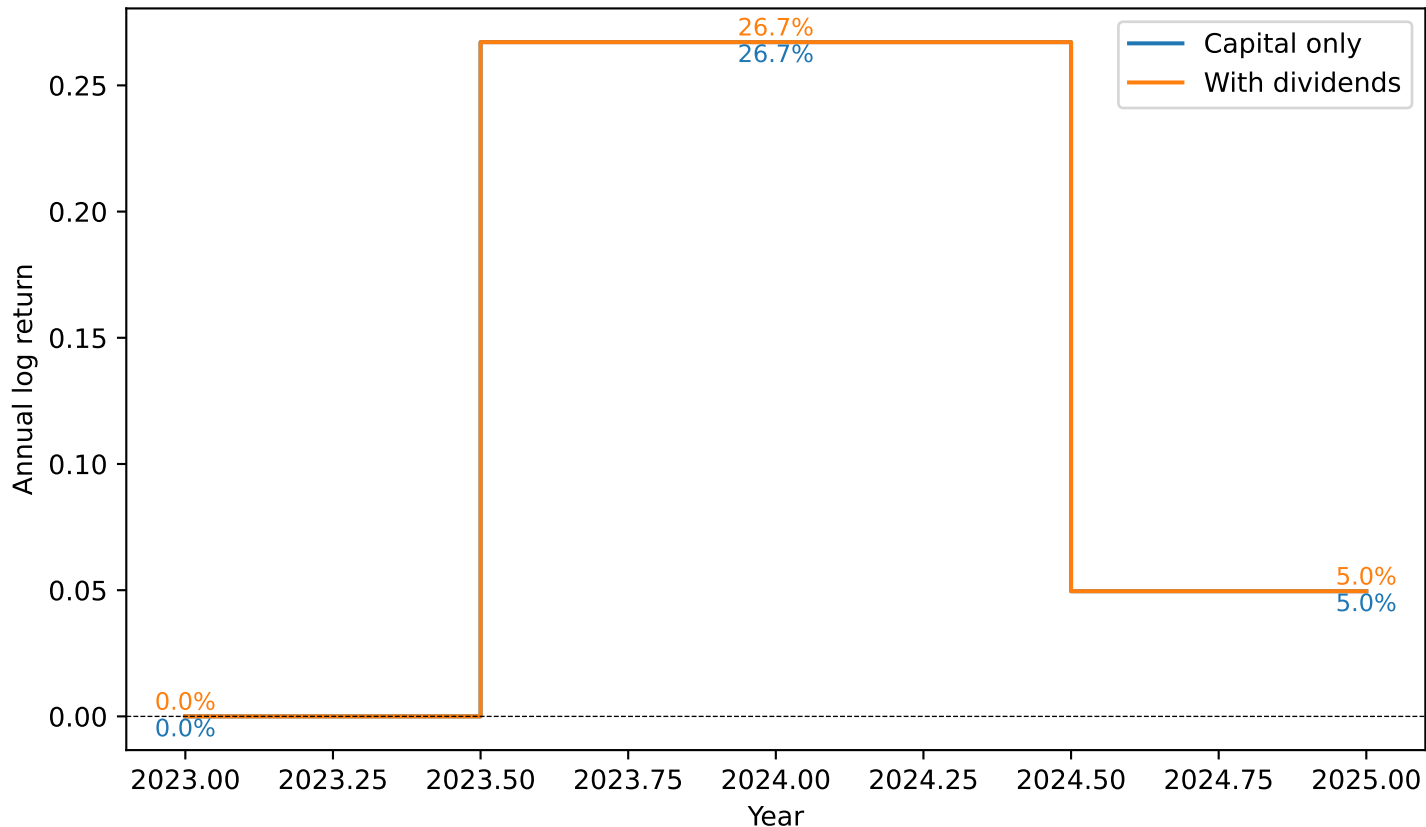
Last month: 1.52% total
Last month: 1.81% total
Last quarter: 3.90% total
Last quarter: 4.84% total
Last 6 months: 4.14% total
Last 6 months: 6.17% total
Last year: 6.43% /yr
Last year: 10.71% /yr
Last 3 years: 7.37% /yr
Last 3 years: 11.65% /yr
Last 5 years: 3.82% /yr
Last 5 years: 7.98% /yr

Annual log returns for IGCF.TO
PIMCO INVESTMENT GRADE CREDIT F



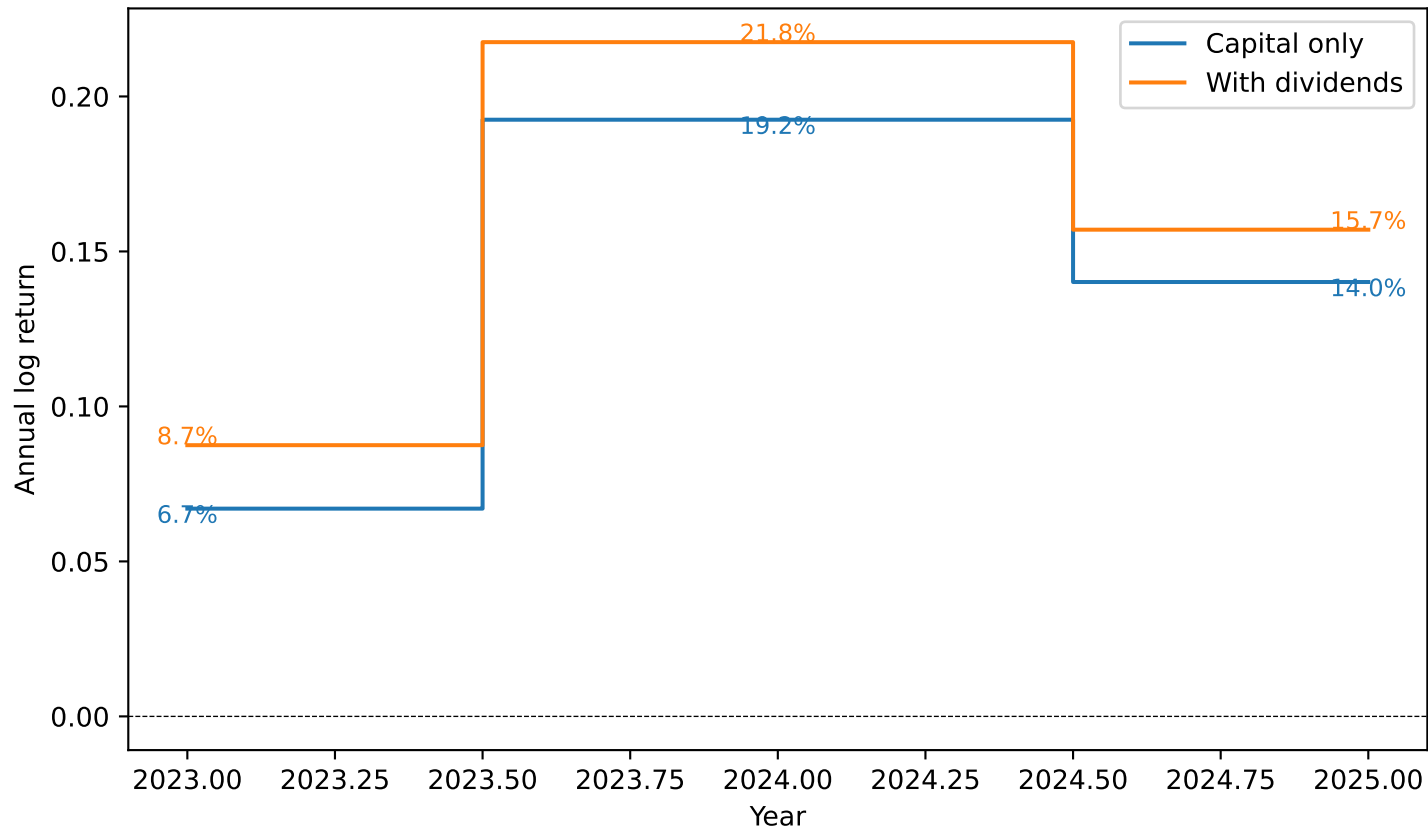
Last month: 1.82% total
Last month: 2.34% total
Last quarter: 3.25% total
Last quarter: 4.31% total
Last 6 months: 3.30% total
Last 6 months: 4.93% total
Last year: 1.92% /yr
Last year: 5.50% /yr
Last 3 years: 4.43% /yr
Last 3 years: 8.27% /yr
Last 5 years: -0.77% /yr
Last 5 years: 2.63% /yr

Annual log returns for IGEO.TO IA CLAR LOOMIS GLBL EQTY OPPTS F



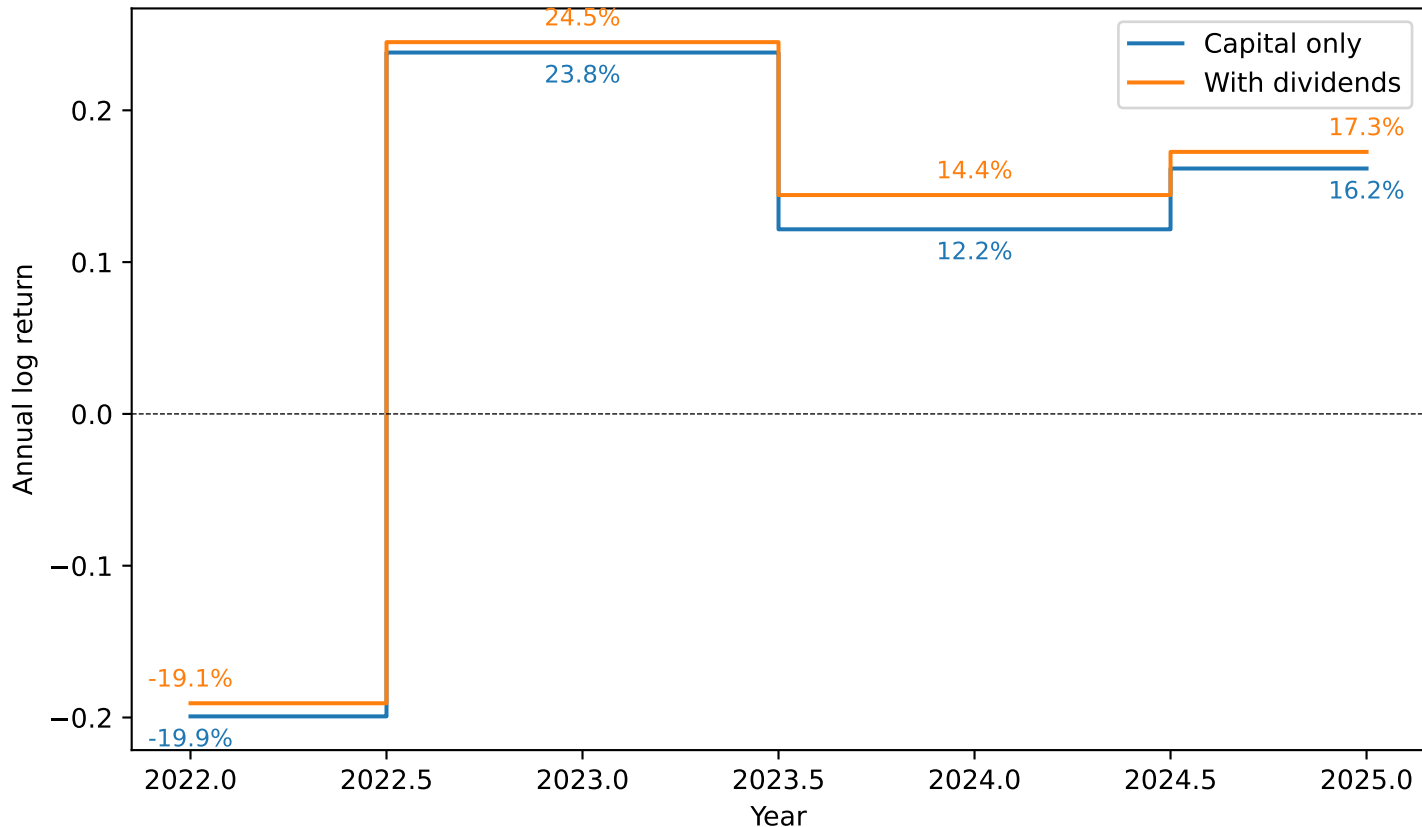
Last month: 2.75% total
Last month: 2.75% total
Last quarter: 9.89% total
Last quarter: 9.89% total
Last 6 months: 8.97% total
Last 6 months: 8.97% total
Last year: 11.91% /yr
Last year: 11.91% /yr

Annual log returns for IIAE.TO
INVESCO SP INTL DIV ARISTOCRT E



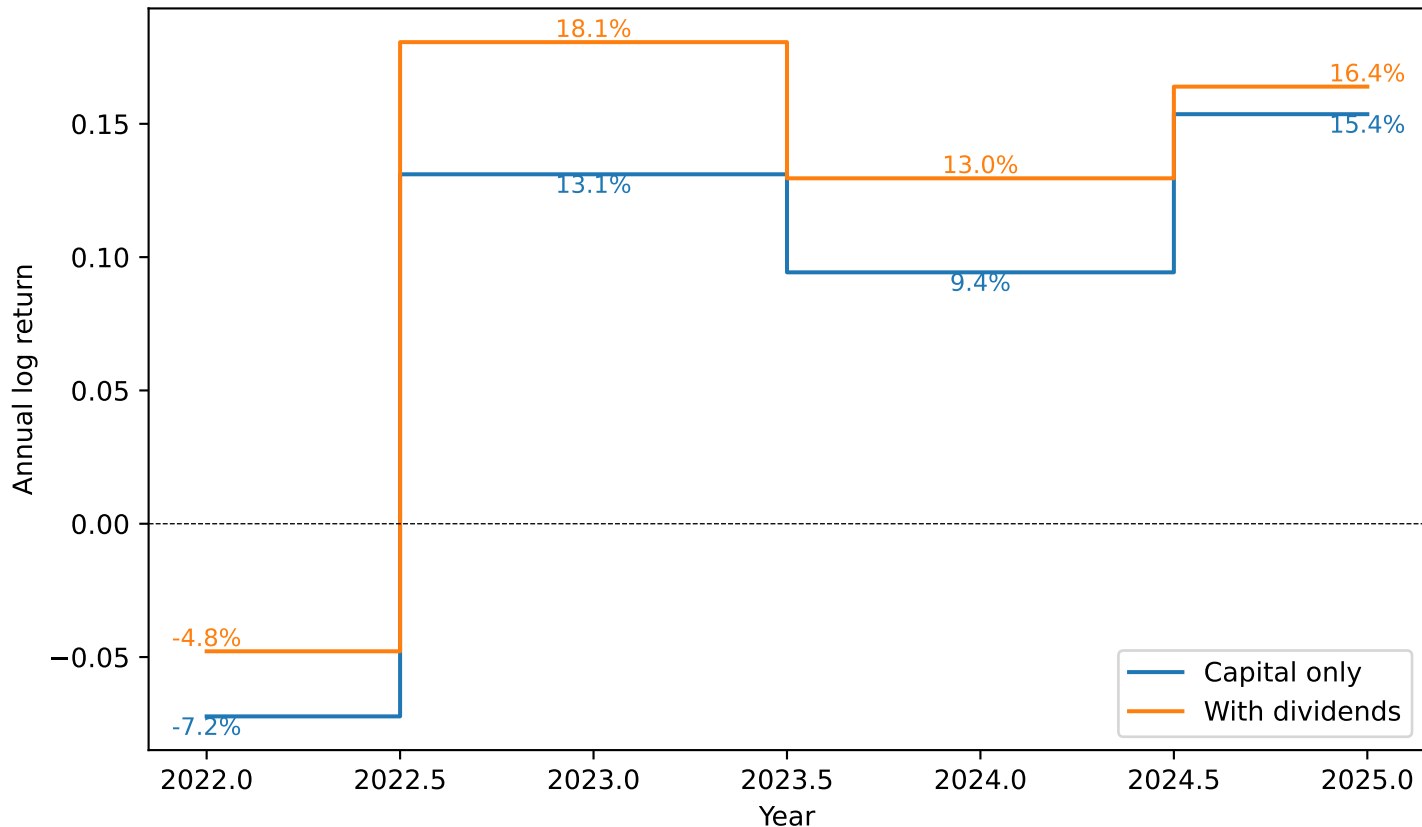
Last month: -0.59% total
Last month: -0.38% total
Last quarter: 4.14% total
Last quarter: 4.79% total
Last 6 months: 3.52% total
Last 6 months: 4.82% total
Last year: 12.05% /yr
Last year: 14.65% /yr

Annual log returns for IICE.TO INVESCO SP INTL DEVELOPED ESG E



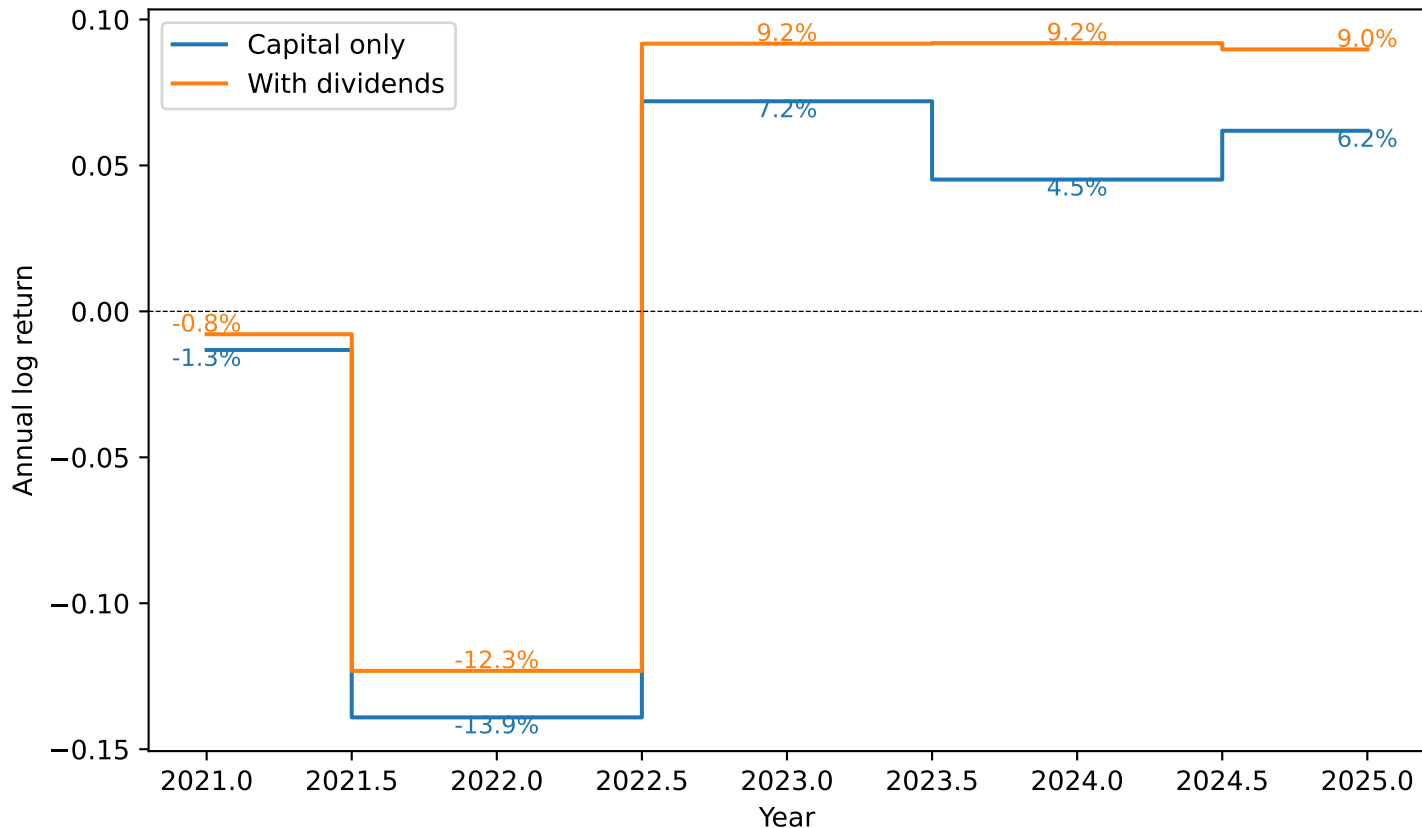
Last month: 0.76% total
Last month: 0.76% total
Last quarter: 7.69% total
Last quarter: 8.24% total
Last 6 months: 7.72% total
Last 6 months: 8.82% total
Last year: 13.85% /yr
Last year: 16.08% /yr
Last 3 years: 17.69% /yr
Last 3 years: 19.32% /yr

Annual log returns for IITE.TO
INVESCO SP INTL DEVELOPED ESG TI



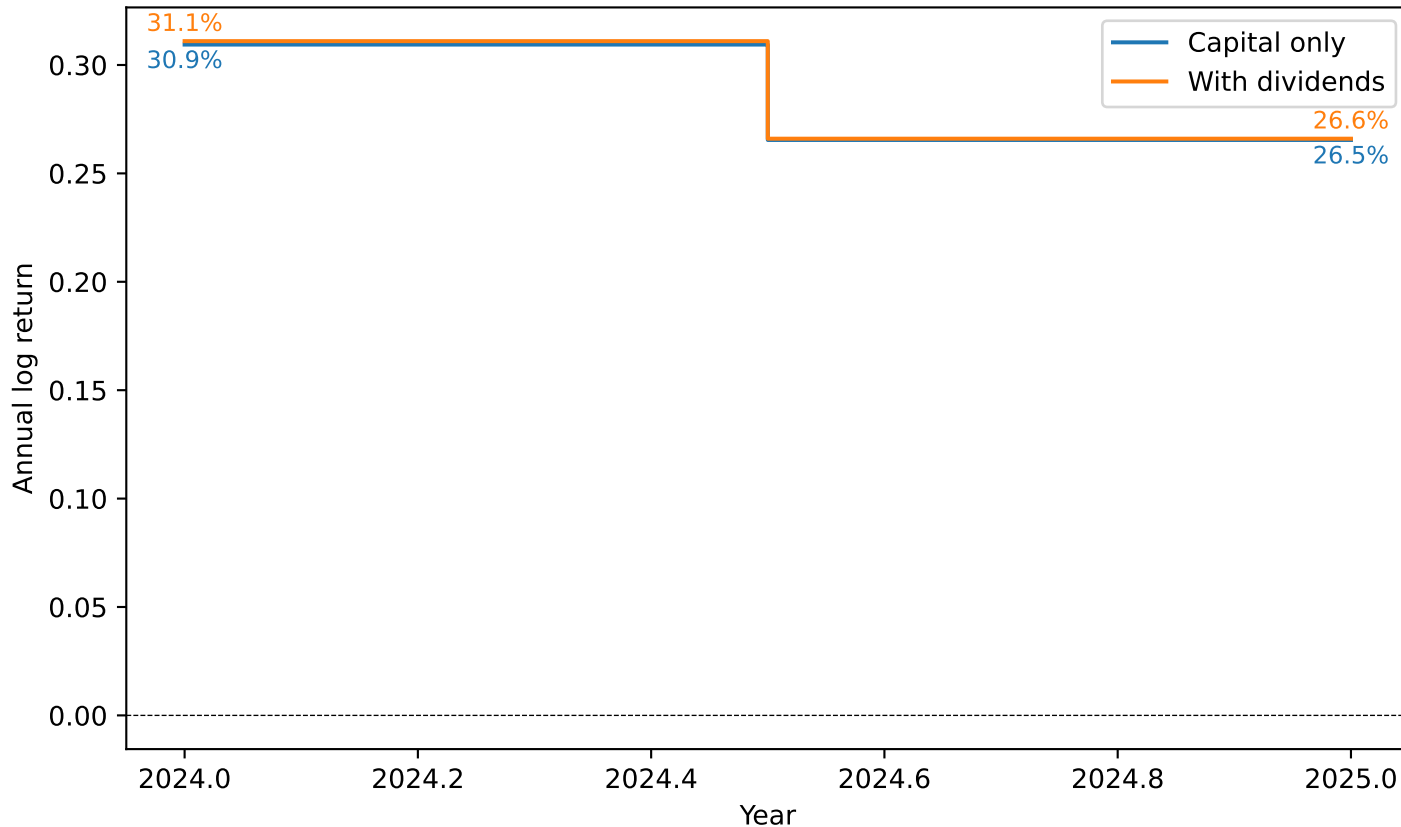
Last month: 3.90% total
Last month: 3.90% total
Last quarter: 8.97% total
Last quarter: 9.48% total
Last 6 months: 8.28% total
Last 6 months: 9.31% total
Last year: 15.28% /yr
Last year: 18.74% /yr
Last 3 years: 16.90% /yr
Last 3 years: 20.89% /yr

Annual log returns for ILGB.TO IA CLAR LOOMIS GLBL MULTISEC BD



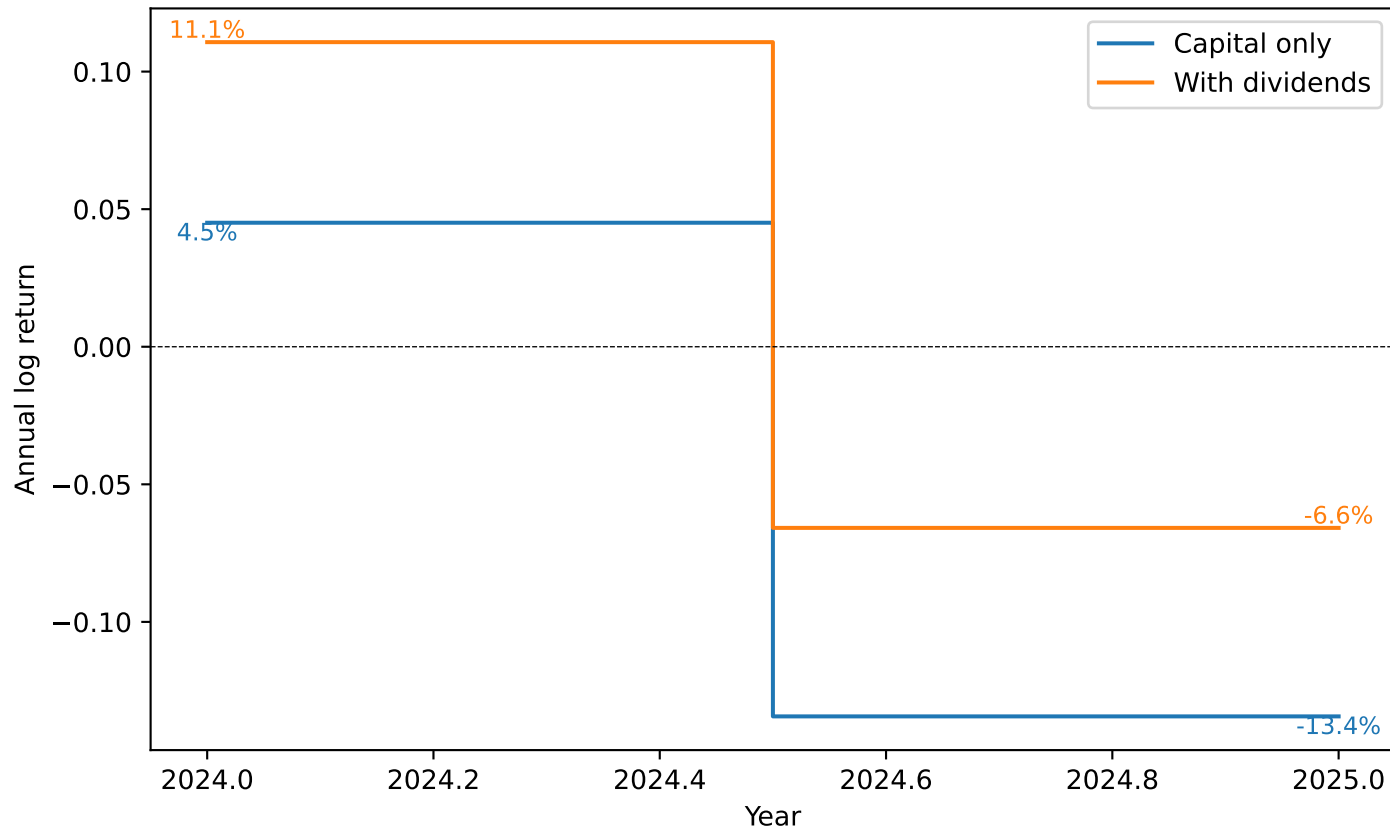
Last month: 1.40% total
Last month: 1.76% total
Last quarter: 3.28% total
Last quarter: 4.43% total
Last 6 months: 4.32% total
Last 6 months: 6.42% total
Last year: 4.41% /yr
Last year: 9.14% /yr
Last 3 years: 5.48% /yr
Last 3 years: 8.77% /yr

Annual log returns for INAI.TO INVSCO MRNSTR GLBL NXT GEN AI I



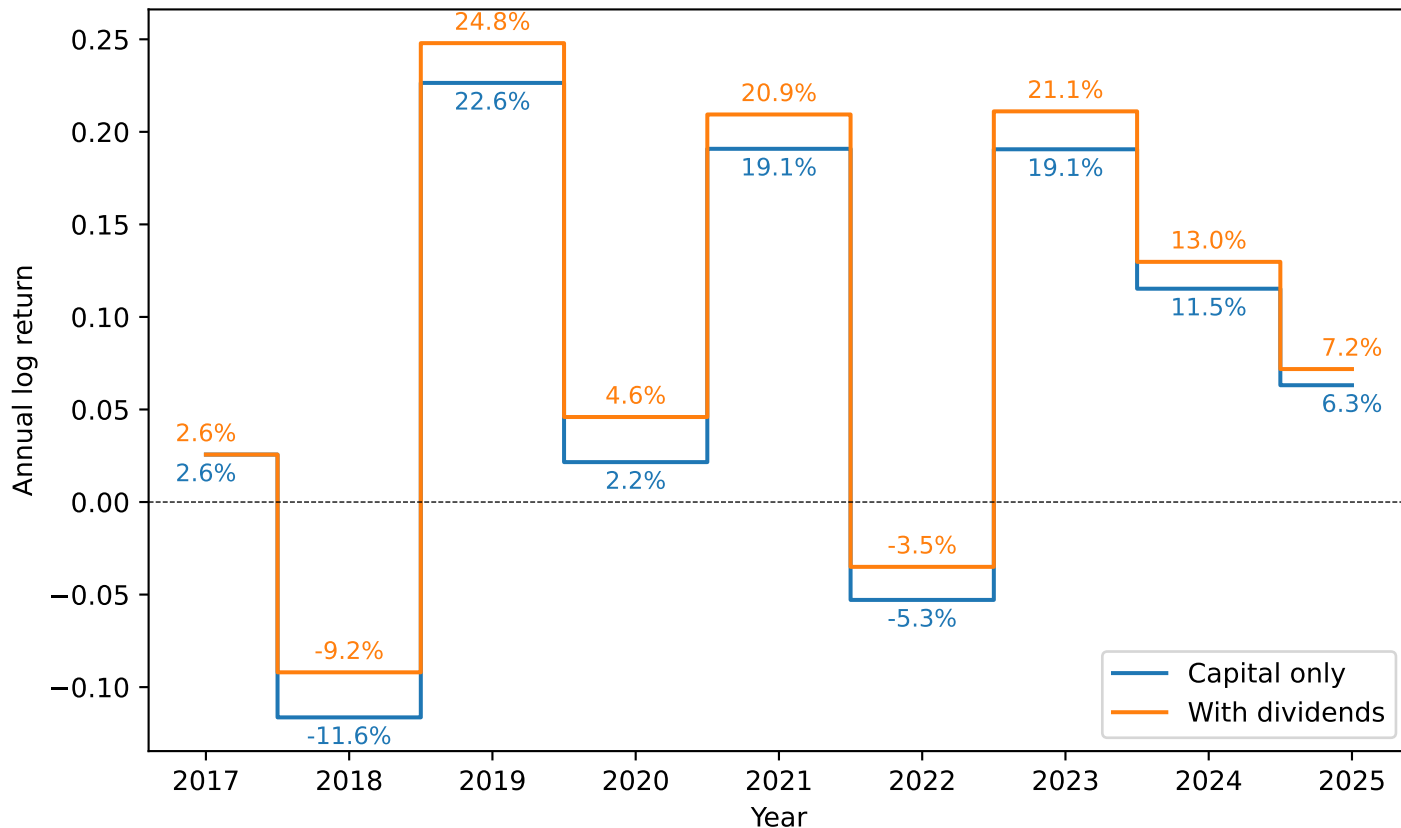
Last month: 10.98% total
Last month: 10.98% total
Last quarter: 19.47% total
Last quarter: 19.49% total
Last 6 months: 28.87% total
Last 6 months: 28.93% total
Last year: 41.40% /yr
Last year: 41.54% /yr

Annual log returns for INCM.TO
ACCELERATE DIVERSF CREDIT INC F



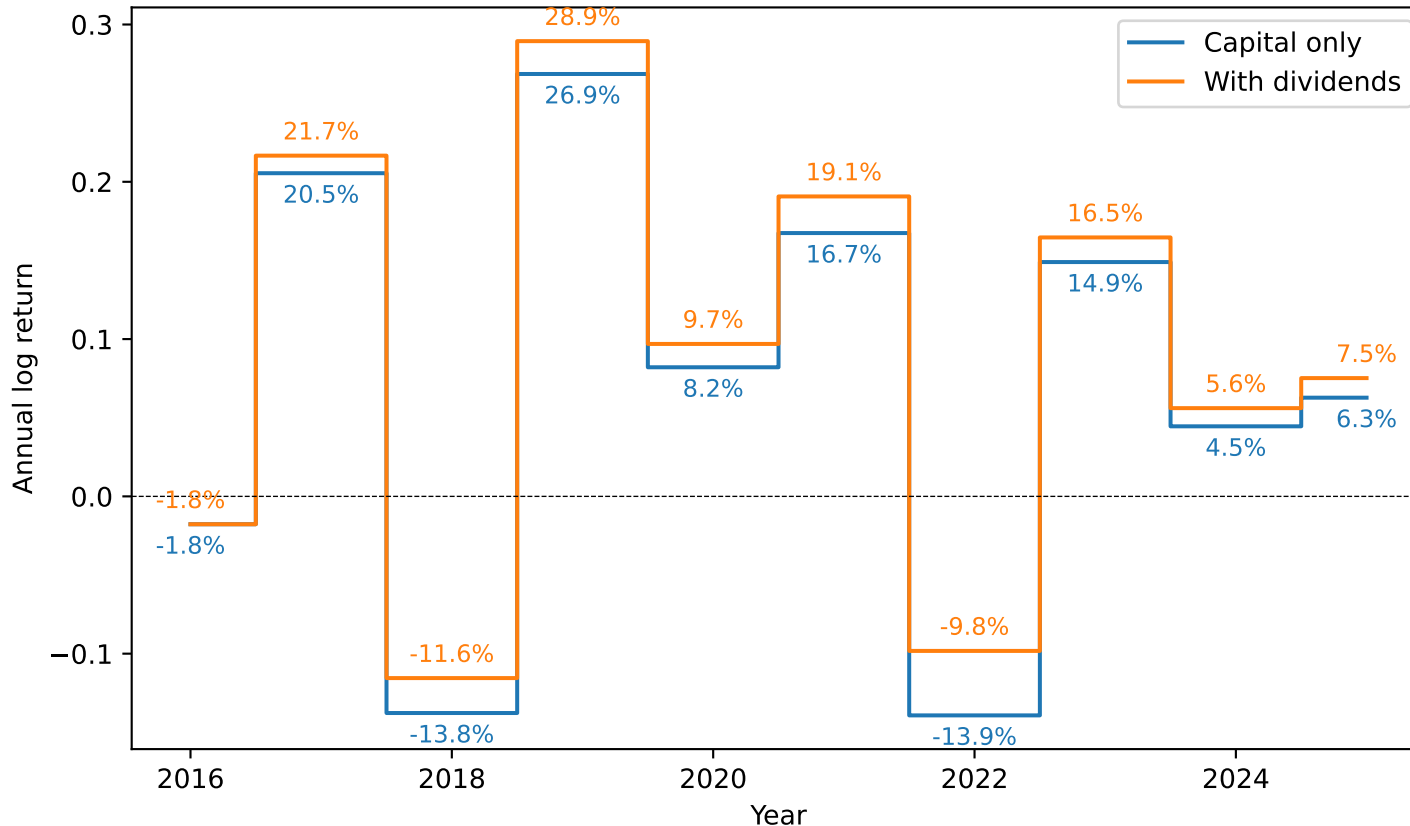
Last month: -2.96% total
Last month: -2.09% total
Last quarter: -3.35% total
Last quarter: -0.75% total
Last 6 months: -11.75% total
Last 6 months: -6.50% total
Last year: -2.75% /yr
Last year: 7.73% /yr

Annual log returns for INOC.TO GLOBAL X INOVESTOR CDN EQUITY I



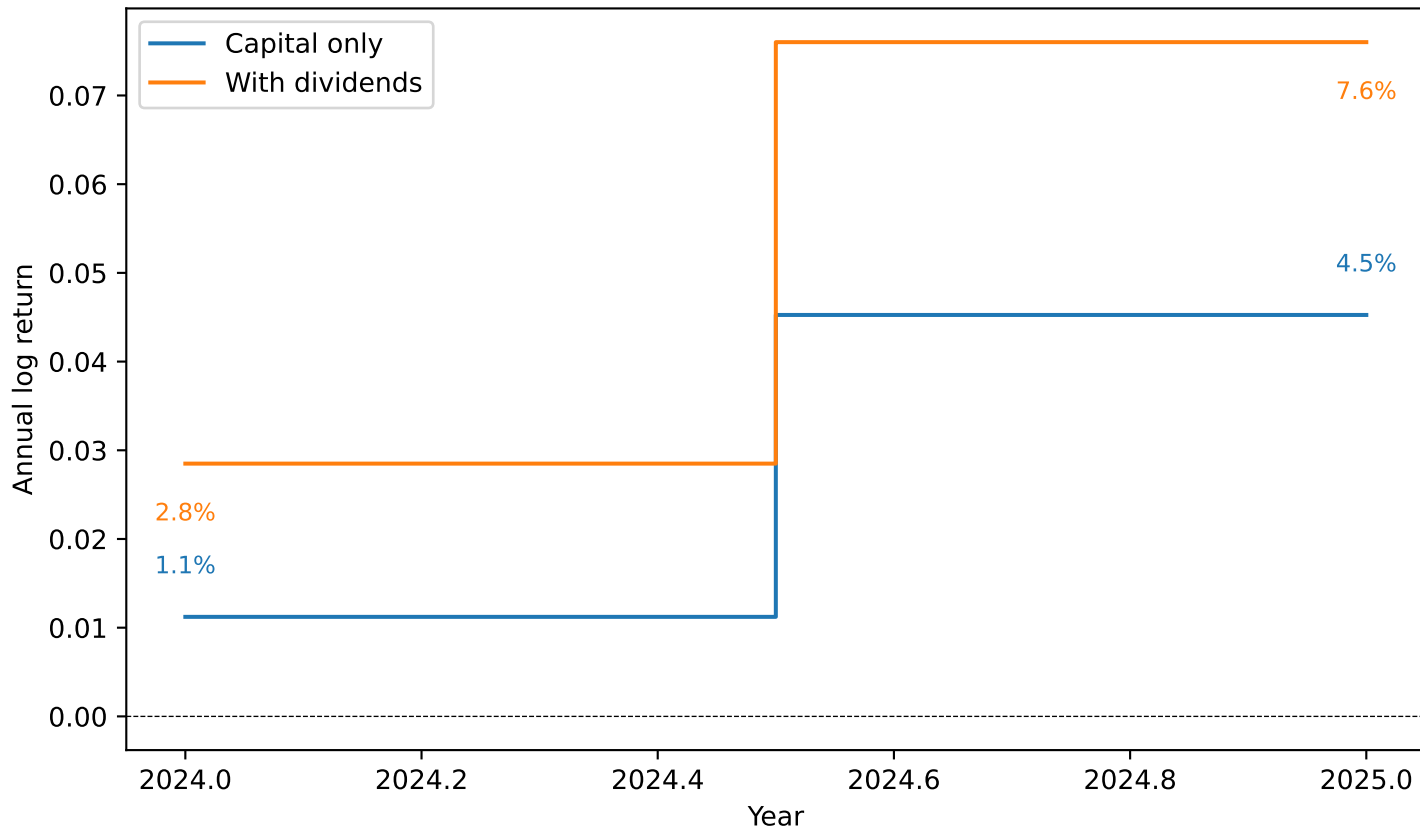
Last month: 1.59% total
Last month: 1.59% total
Last quarter: 4.36% total
Last quarter: 4.76% total
Last 6 months: 10.76% total
Last 6 months: 11.64% total
Last year: 4.04% /yr
Last year: 5.58% /yr
Last 3 years: 13.14% /yr
Last 3 years: 14.83% /yr
Last 5 years: 11.37% /yr
Last 5 years: 13.18% /yr

Annual log returns for IQD.TO CI INTL QUALITY DIV GROWTH INX



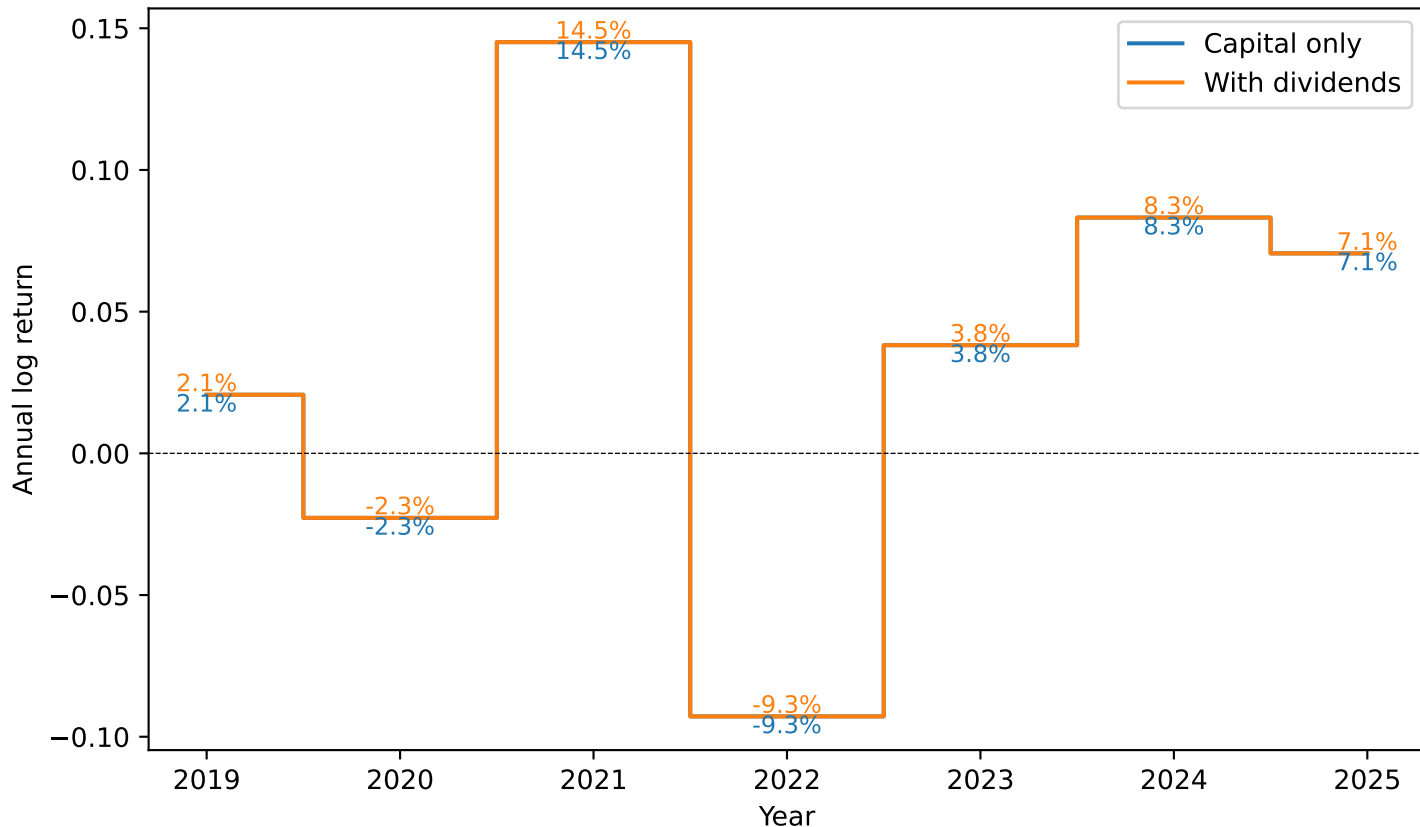
Last month: 1.91% total
 Last month: 1.91% total
 Last quarter: 3.88% total
 Last quarter: 4.86% total
 Last 6 months: 3.73% total
 Last 6 months: 4.97% total
 Last year: 4.55% /yr
 Last year: 6.28% /yr
 Last 3 years: 10.76% /yr
 Last 3 years: 12.47% /yr
 Last 5 years: 7.73% /yr
 Last 5 years: 9.92% /yr

Annual log returns for ISCB.TO IA CLARINGTON STRAT CORP BOND F



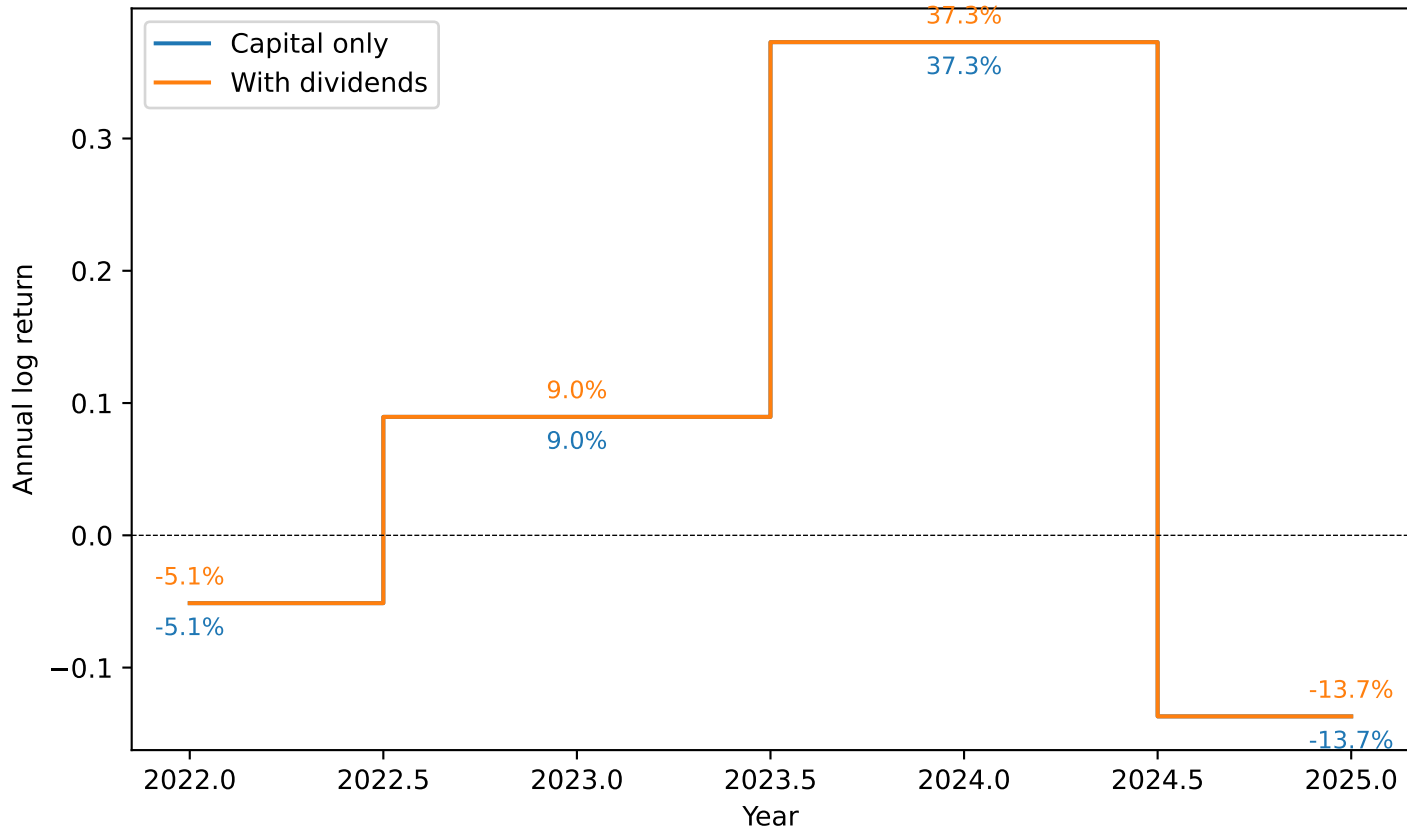
Last month: 1.04% total
Last month: 1.41% total
Last quarter: 2.26% total
Last quarter: 3.37% total
Last 6 months: 3.39% total
Last 6 months: 5.62% total
Last year: 5.56% /yr
Last year: 10.36% /yr

Annual log returns for ISIF.TO IA CLARINGTON STRATEGIC INCOME



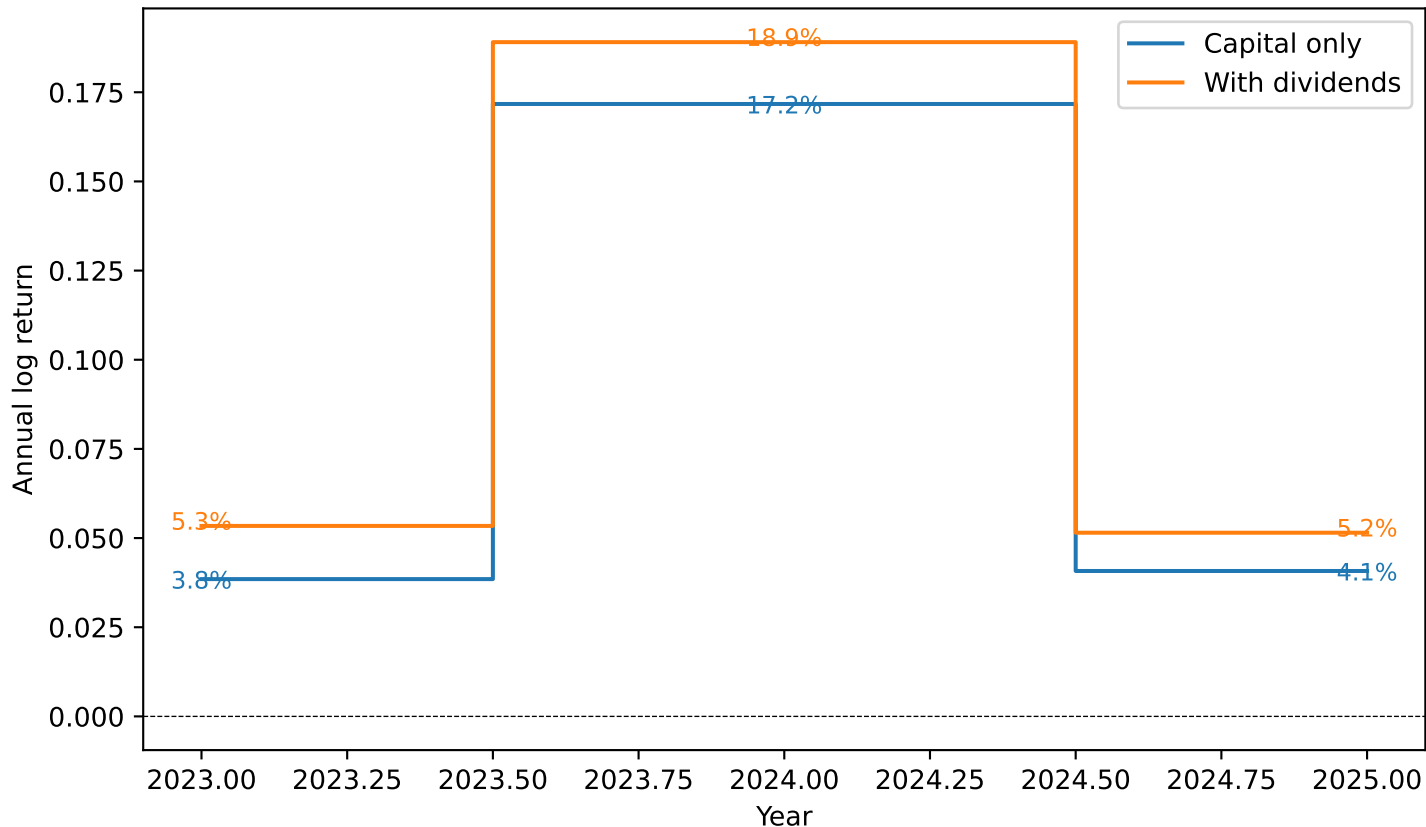
Last month: 0.79% total
 Last month: 0.79% total
 Last quarter: 3.59% total
 Last quarter: 3.59% total
 Last 6 months: 6.47% total
 Last 6 months: 6.47% total
 Last year: 6.89% /yr
 Last year: 6.89% /yr
 Last 3 years: 5.93% /yr
 Last 3 years: 5.93% /yr
 Last 5 years: 6.02% /yr
 Last 5 years: 6.02% /yr

Annual log returns for ISTE.TO INVESCO SP 500 ESG TILT INDEX E



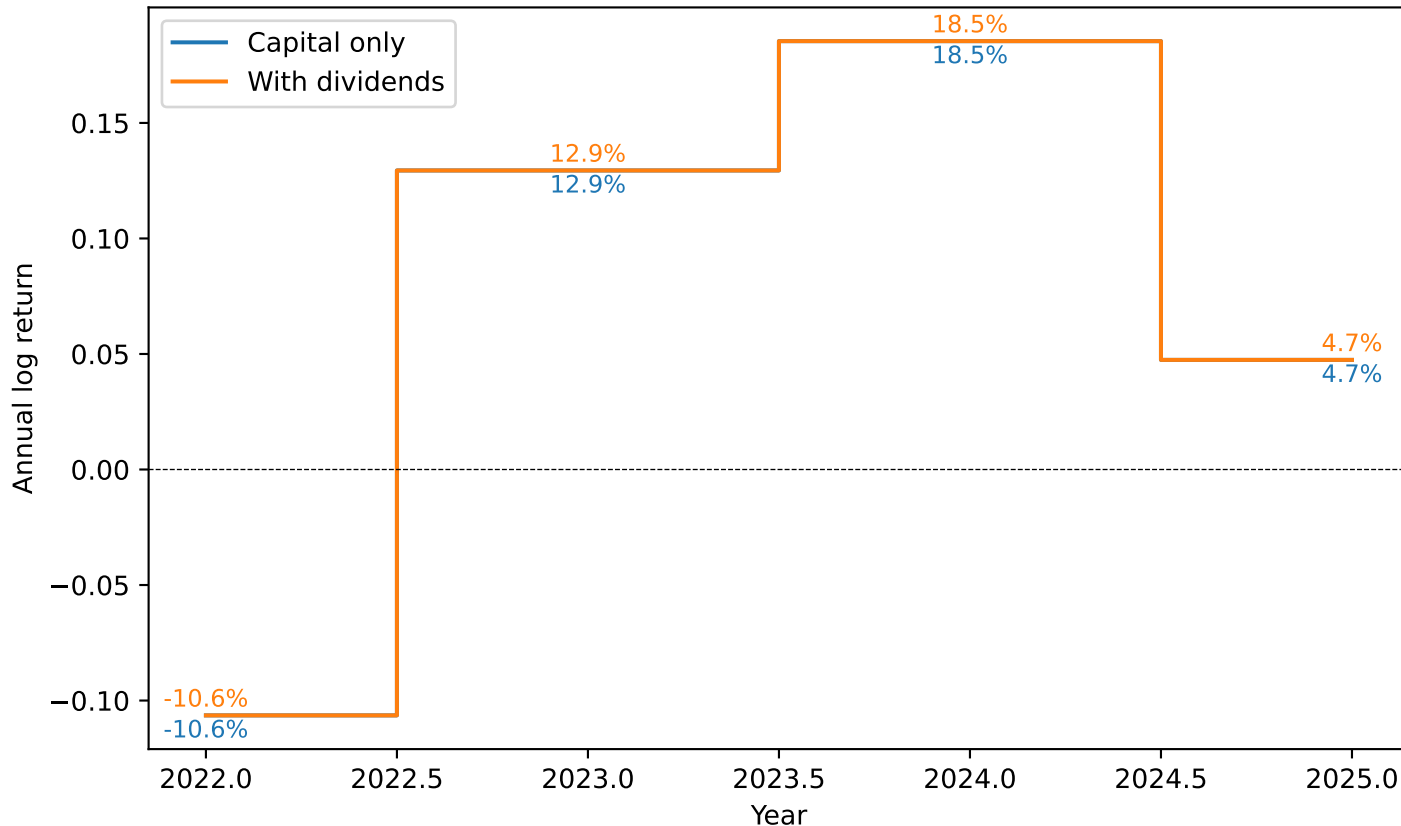
Last month: 3.32% total
Last month: 3.32% total
Last quarter: 11.51% total
Last quarter: 11.51% total
Last 6 months: 12.58% total
Last 6 months: 12.58% total
Last year: -0.72% /yr
Last year: -0.72% /yr
Last 3 years: 10.85% /yr
Last 3 years: 10.85% /yr

Annual log returns for IUAE.TO INVESCO SP US DIV ARISTOCRT ESG



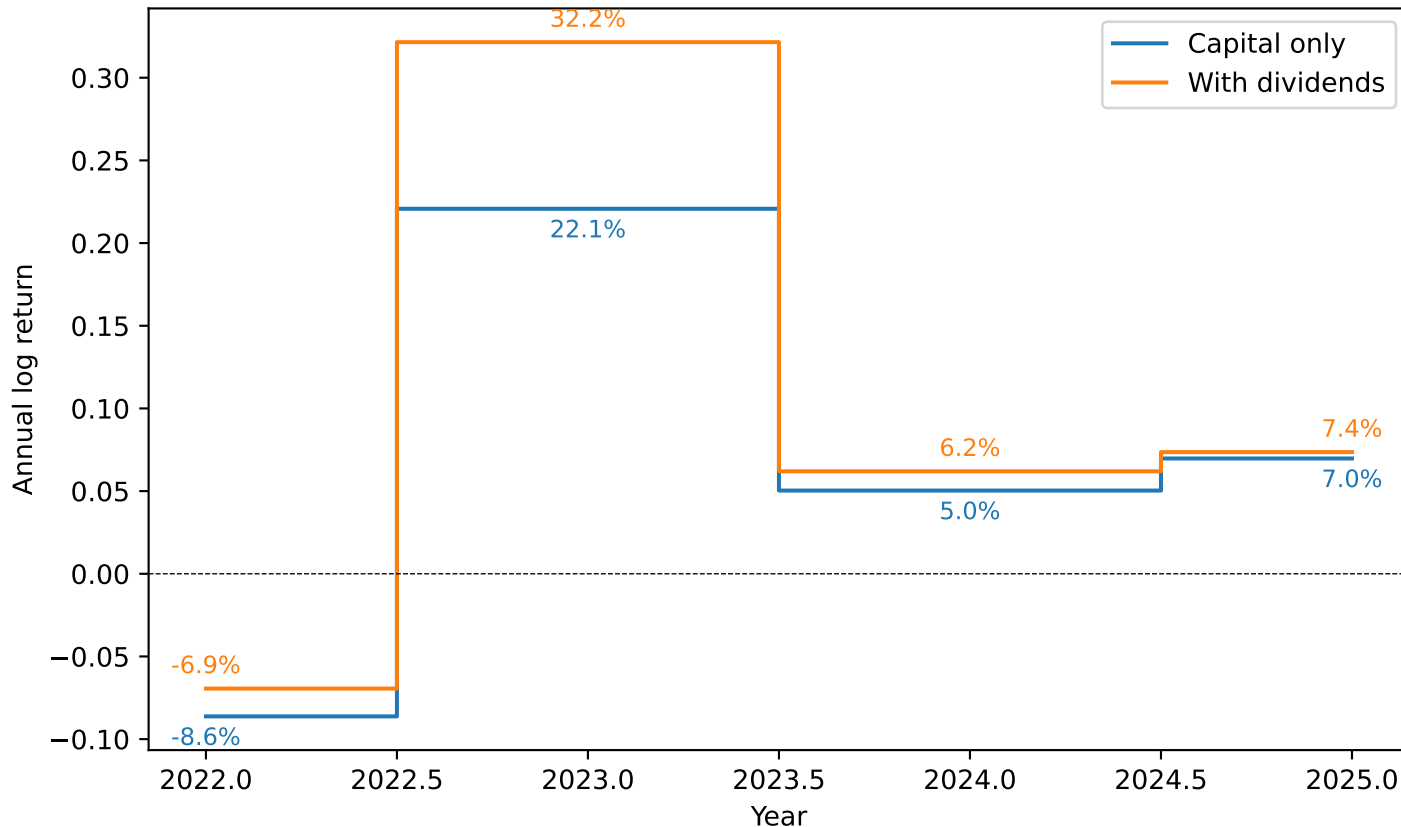
Last month: -1.66% total
Last month: -1.53% total
Last quarter: 5.13% total
Last quarter: 5.52% total
Last 6 months: 1.79% total
Last 6 months: 2.60% total
Last year: 4.75% /yr
Last year: 6.45% /yr

Annual log returns for IUCE.TO INVESCO SP US TOTAL MKT ESG IDX



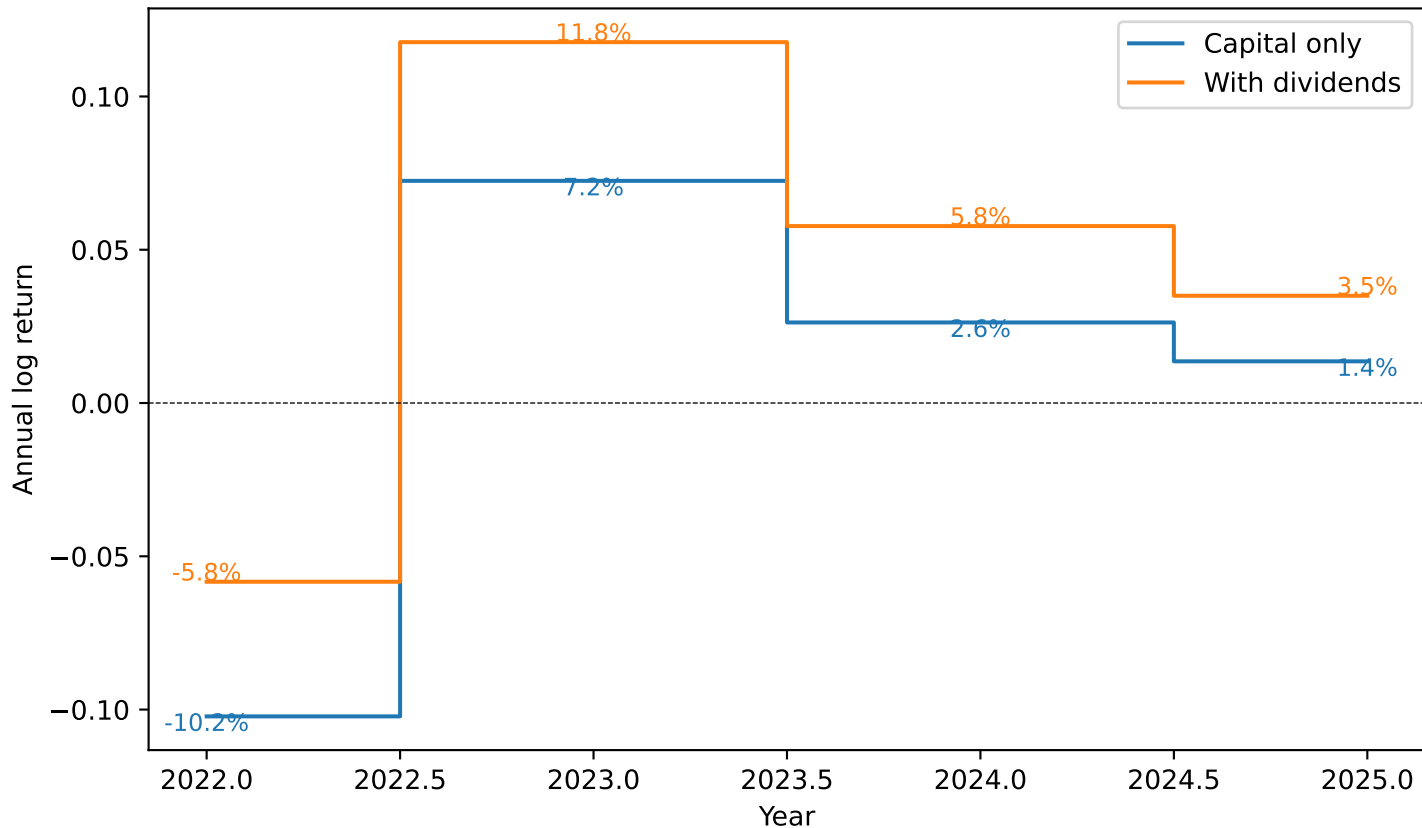
Last month: 3.14% total
Last month: 3.14% total
Last quarter: 10.75% total
Last quarter: 10.75% total
Last 6 months: 11.01% total
Last 6 months: 11.01% total
Last year: 0.93% /yr
Last year: 0.93% /yr
Last 3 years: 13.14% /yr
Last 3 years: 13.14% /yr

Annual log returns for IUTE.TO INVESCO SP US TOTAL MKT ESG TIL



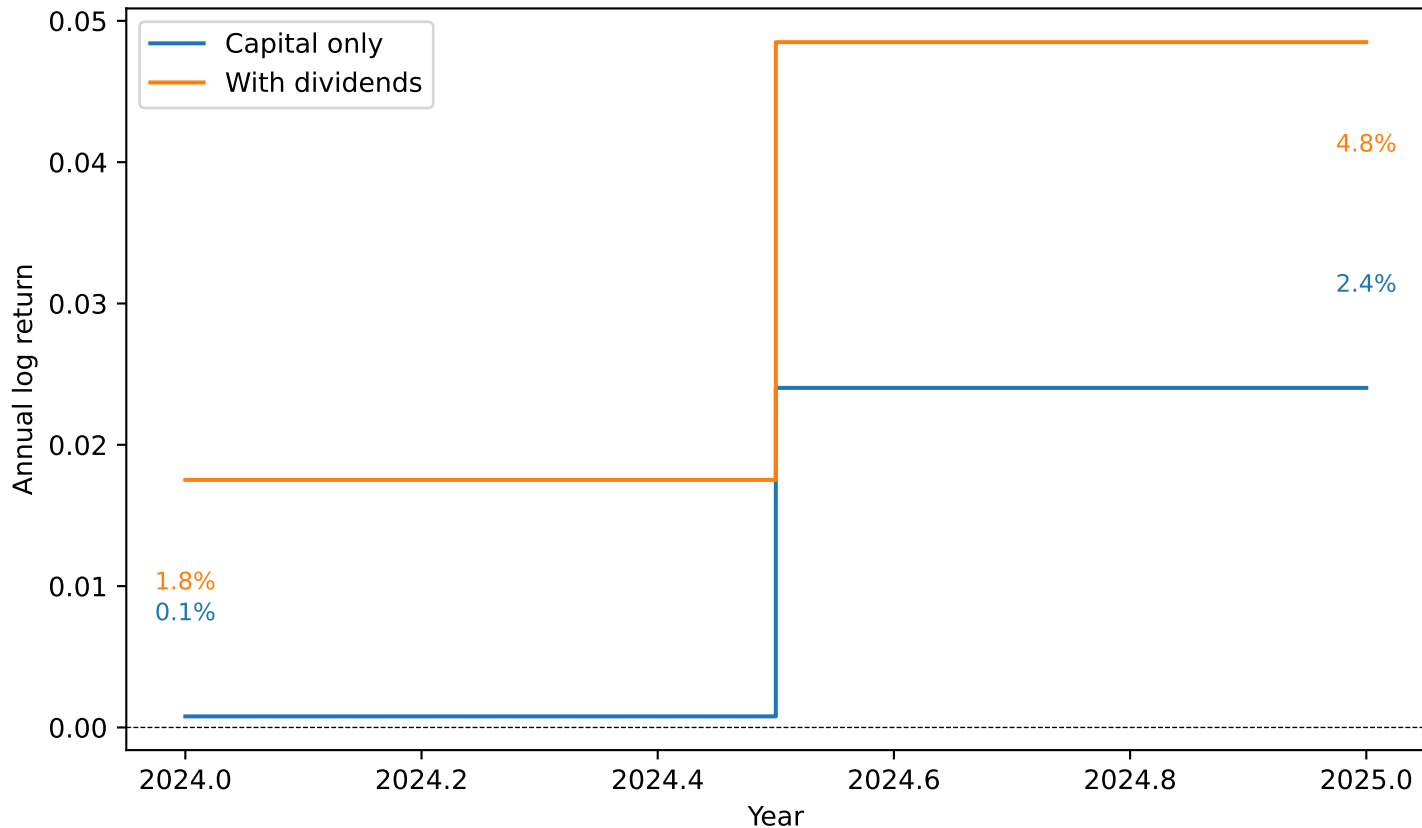
Last month: 3.47% total
Last month: 3.47% total
Last quarter: 12.02% total
Last quarter: 12.22% total
Last 6 months: 12.43% total
Last 6 months: 12.82% total
Last year: -8.84% /yr
Last year: -7.74% /yr
Last 3 years: 12.05% /yr
Last 3 years: 16.19% /yr

Annual log returns for IWBE.TO INVESCO ESG GLOBAL BOND ETF



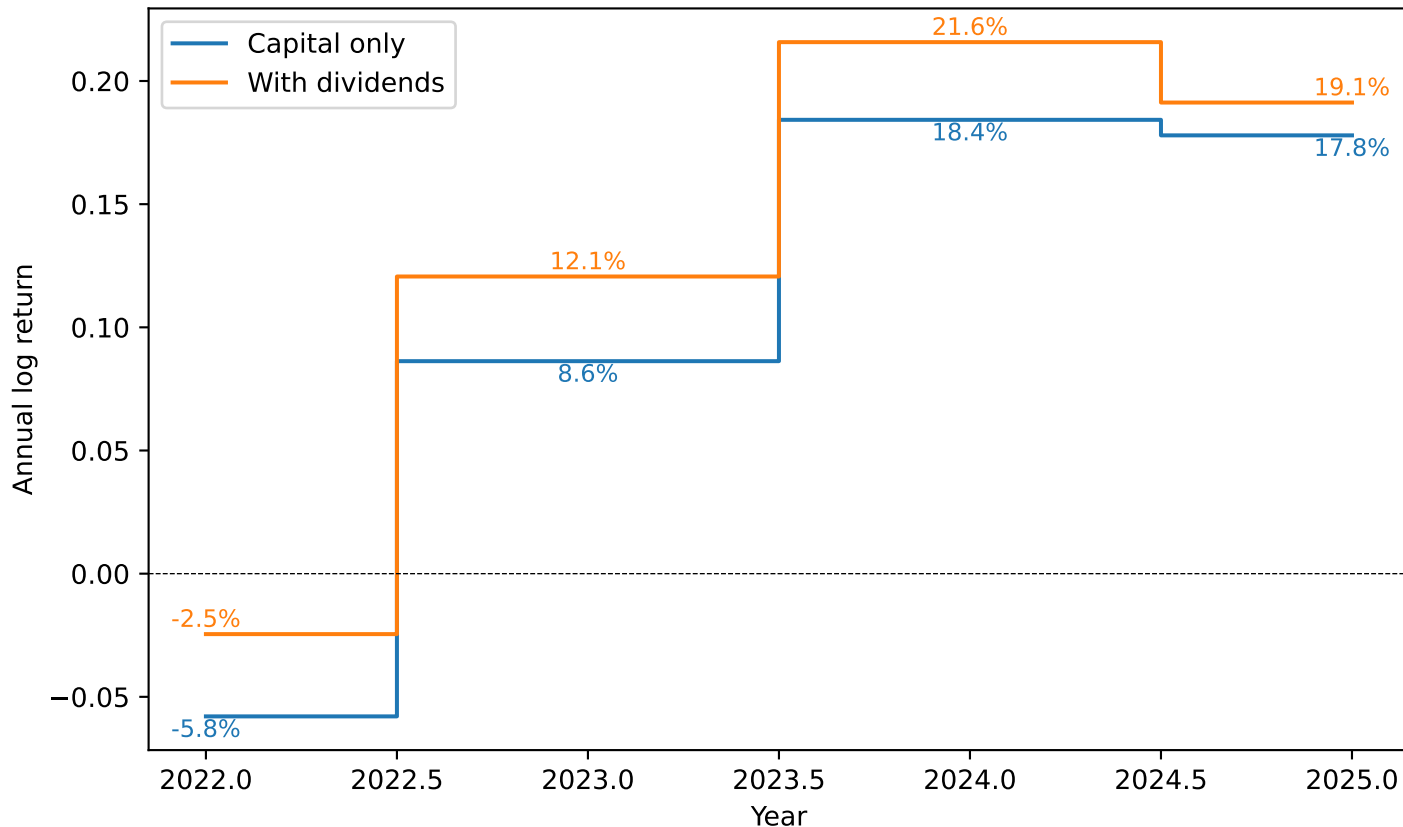
Last month: 1.03% total
Last month: 1.28% total
Last quarter: 1.73% total
Last quarter: 2.49% total
Last 6 months: 2.52% total
Last 6 months: 4.10% total
Last year: 1.68% /yr
Last year: 4.87% /yr
Last 3 years: 4.29% /yr
Last 3 years: 8.61% /yr

Annual log returns for IWEB.TO IA WEALTH ENHANCED BOND POOL ET



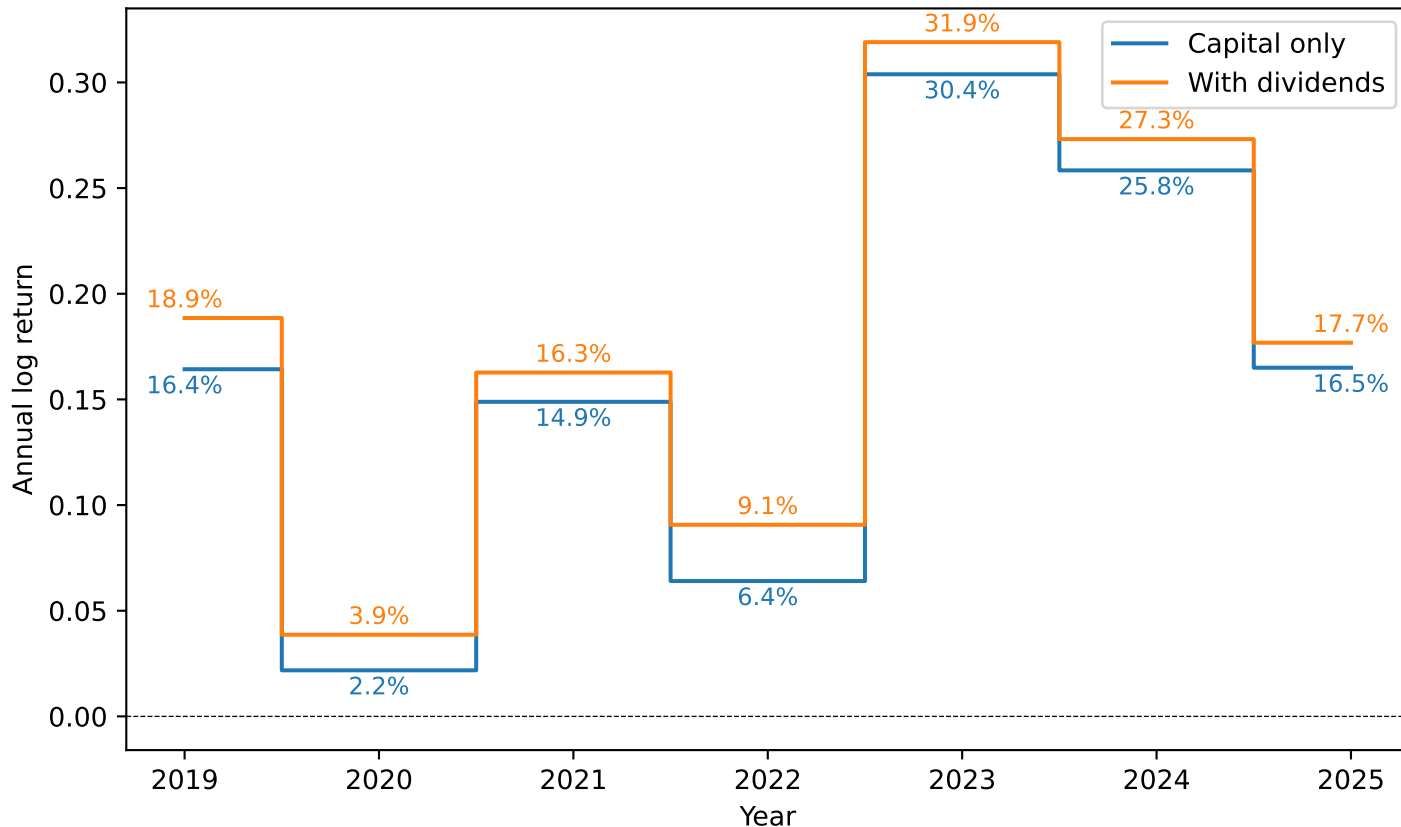
Last month: 1.39% total
Last month: 1.66% total
Last quarter: -0.84% total
Last quarter: 0.02% total
Last 6 months: 0.05% total
Last 6 months: 1.79% total
Last year: 2.30% /yr
Last year: 6.42% /yr

Annual log returns for IXTE.TO
INVESCO SP TSX 60 ESG TILT INDE



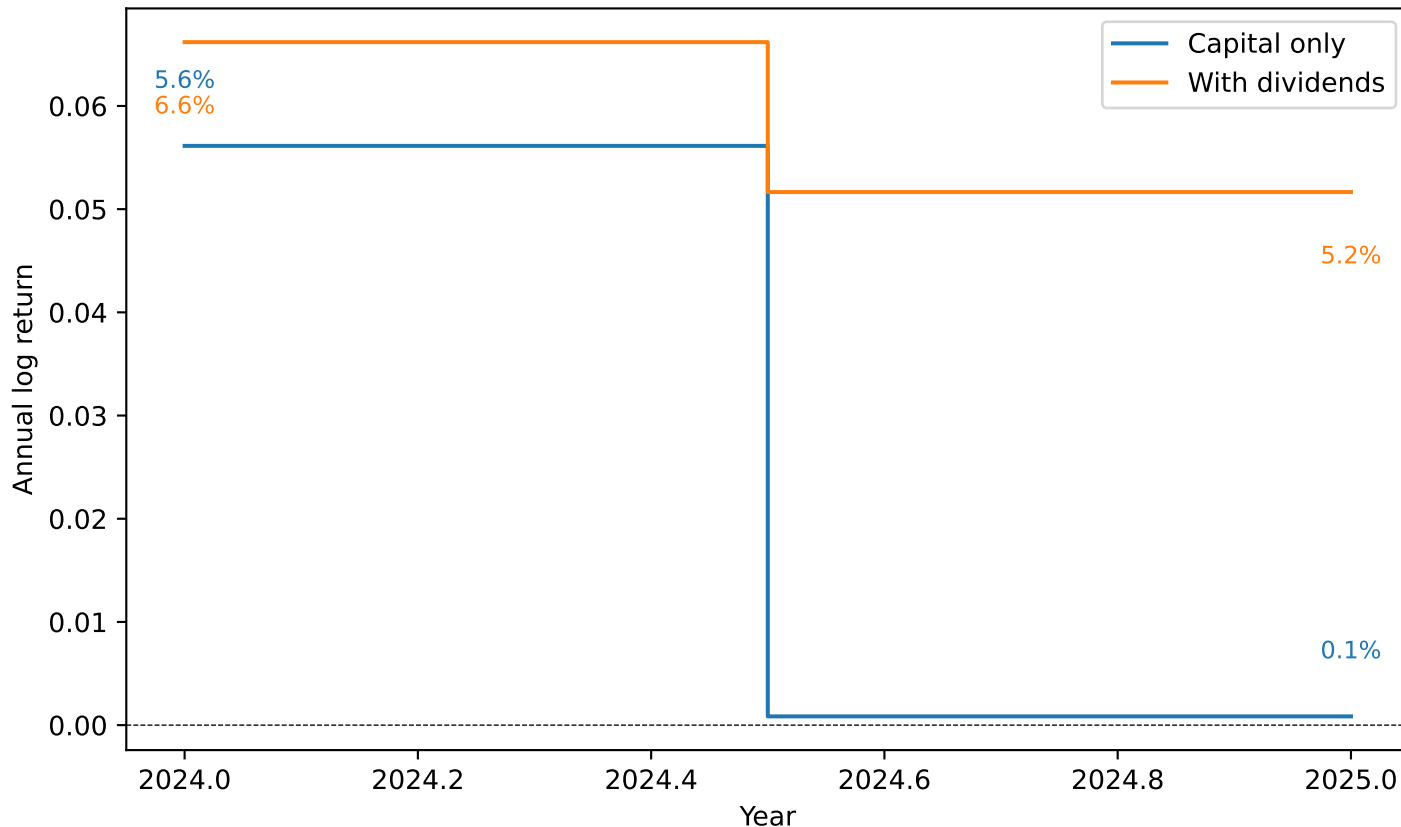
Last month: 4.99% total
Last month: 4.99% total
Last quarter: 11.02% total
Last quarter: 11.67% total
Last 6 months: 15.01% total
Last 6 months: 16.34% total
Last year: 22.44% /yr
Last year: 25.27% /yr
Last 3 years: 14.74% /yr
Last 3 years: 17.96% /yr

Annual log returns for JPN.TO CI JAPAN EQUITY INDEX ETF



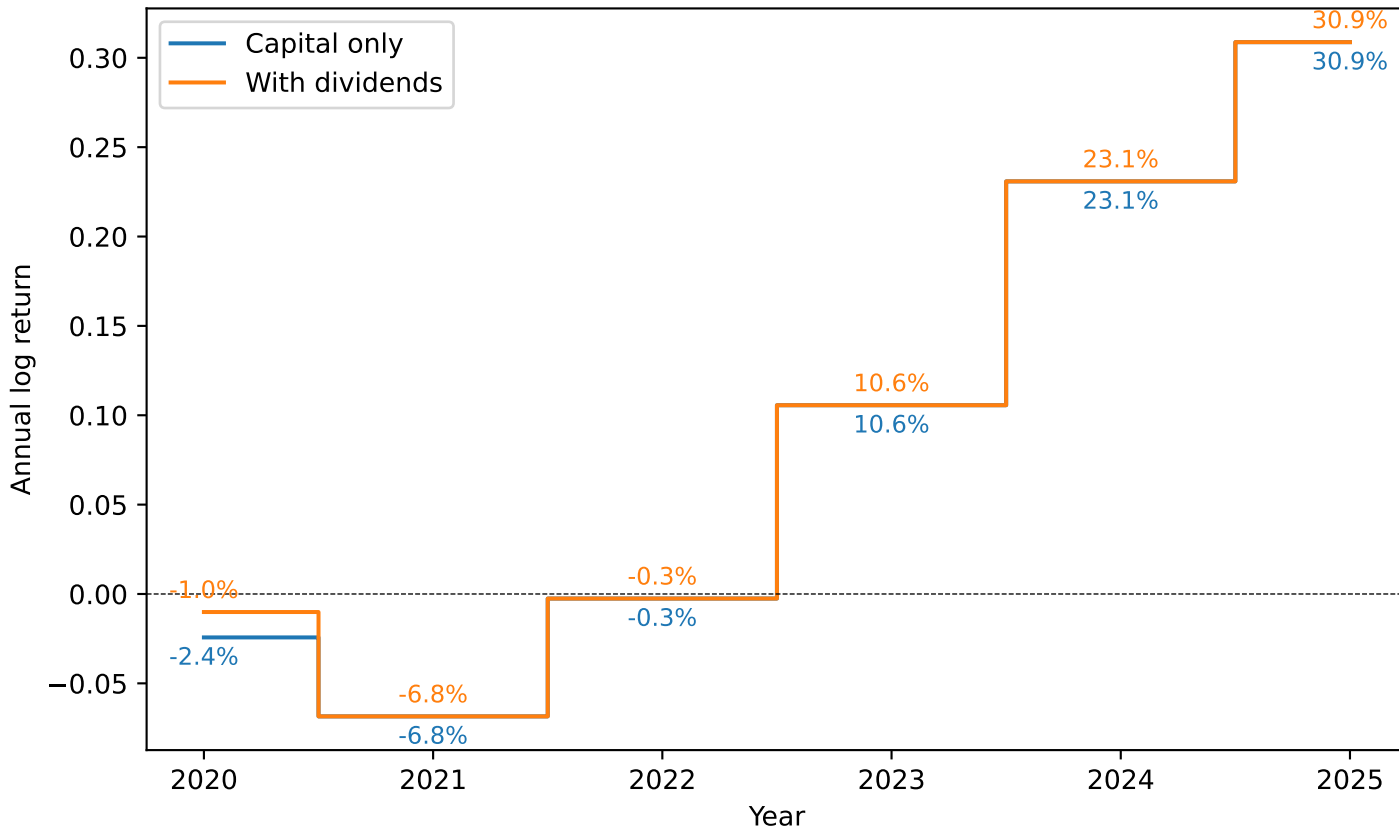
Last month: 2.38% total
Last month: 2.38% total
Last quarter: 13.78% total
Last quarter: 14.88% total
Last 6 months: 12.81% total
Last 6 months: 13.99% total
Last year: 23.61% /yr
Last year: 25.59% /yr
Last 3 years: 25.41% /yr
Last 3 years: 27.17% /yr
Last 5 years: 21.68% /yr
Last 5 years: 23.46% /yr

Annual log returns for JEPI.TO JPMORGAN US EQTY PREMIUM INC AC



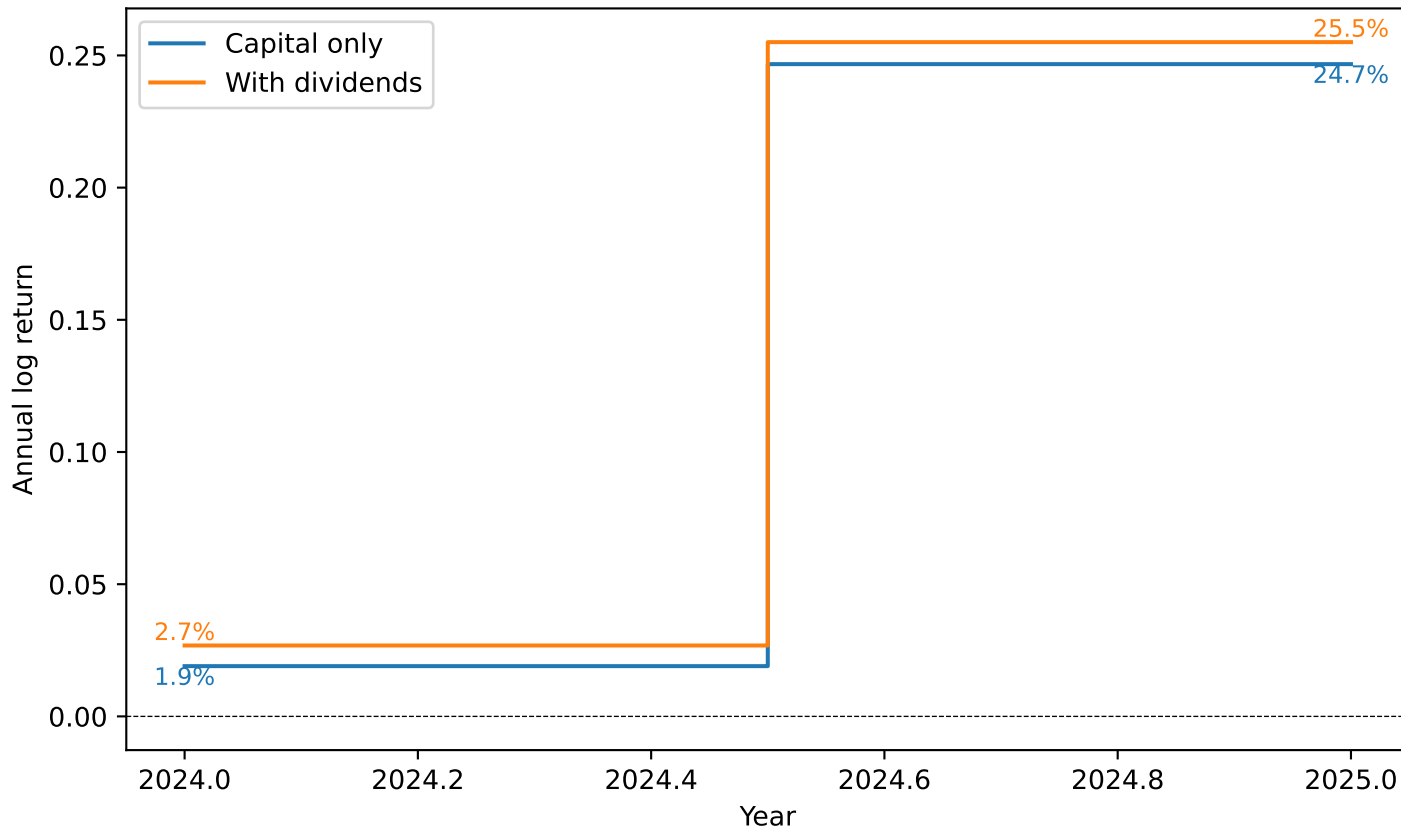
Last month: -0.44% total
Last month: 0.16% total
Last quarter: 5.35% total
Last quarter: 7.70% total
Last 6 months: -0.72% total
Last 6 months: 3.52% total

Annual log returns for KILO.TO PURPOSE GOLD BULLION FUND



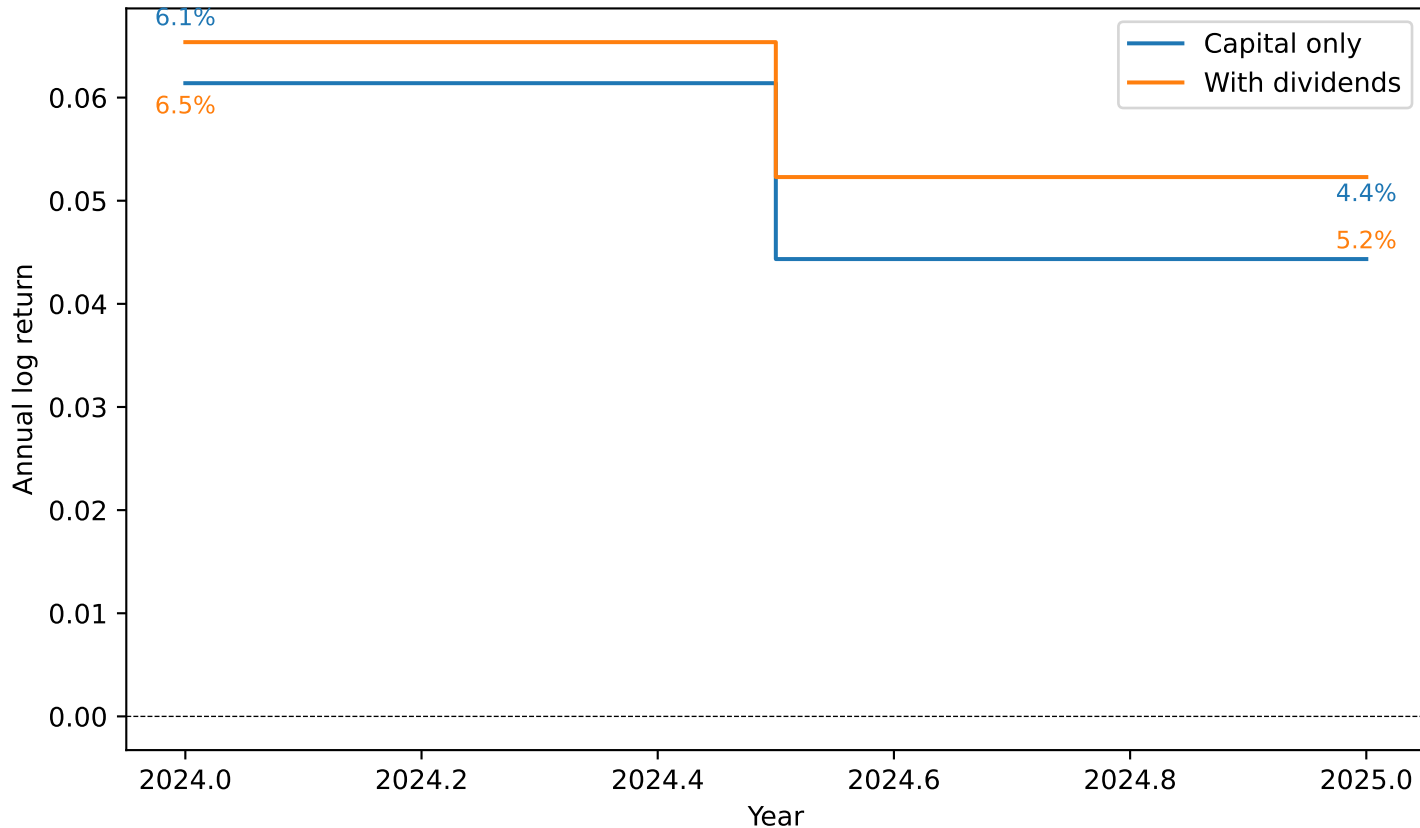
Last month: 9.32% total
Last month: 9.32% total
Last quarter: 7.59% total
Last quarter: 7.59% total
Last 6 months: 18.98% total
Last 6 months: 18.98% total
Last year: 31.95% /yr
Last year: 31.95% /yr
Last 3 years: 24.84% /yr
Last 3 years: 24.84% /yr
Last 5 years: 12.01% /yr
Last 5 years: 12.29% /yr

Annual log returns for KNGC.TO BROMPTON CANADIAN CASH FLOW KIN



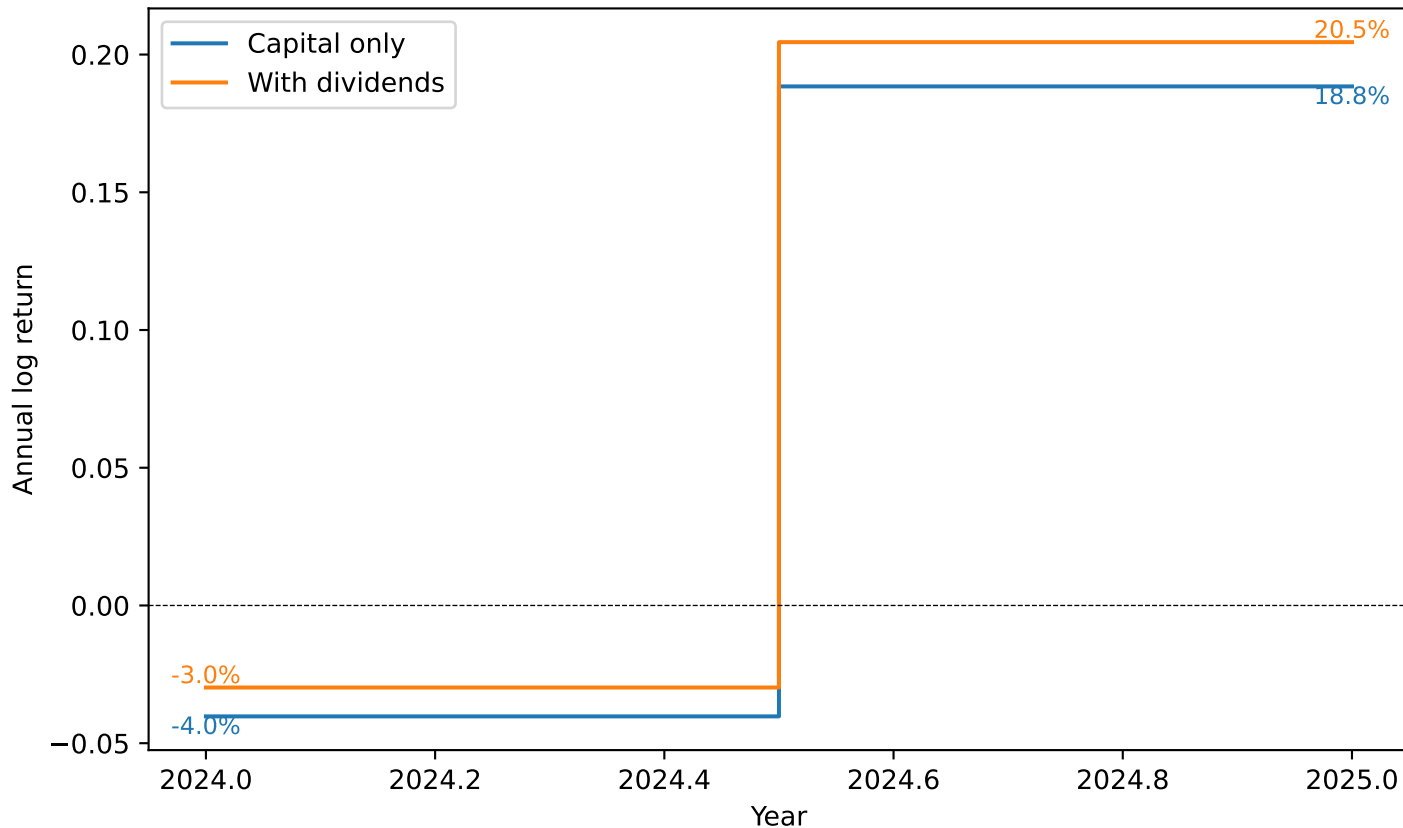
Last month: 6.14% total
Last month: 6.14% total
Last quarter: 11.54% total
Last quarter: 12.15% total
Last 6 months: 23.17% total
Last 6 months: 24.00% total
Last year: 25.01% /yr
Last year: 26.62% /yr

Annual log returns for KNGU.TO BROMPTON US CASH FLOW KINGS ETF



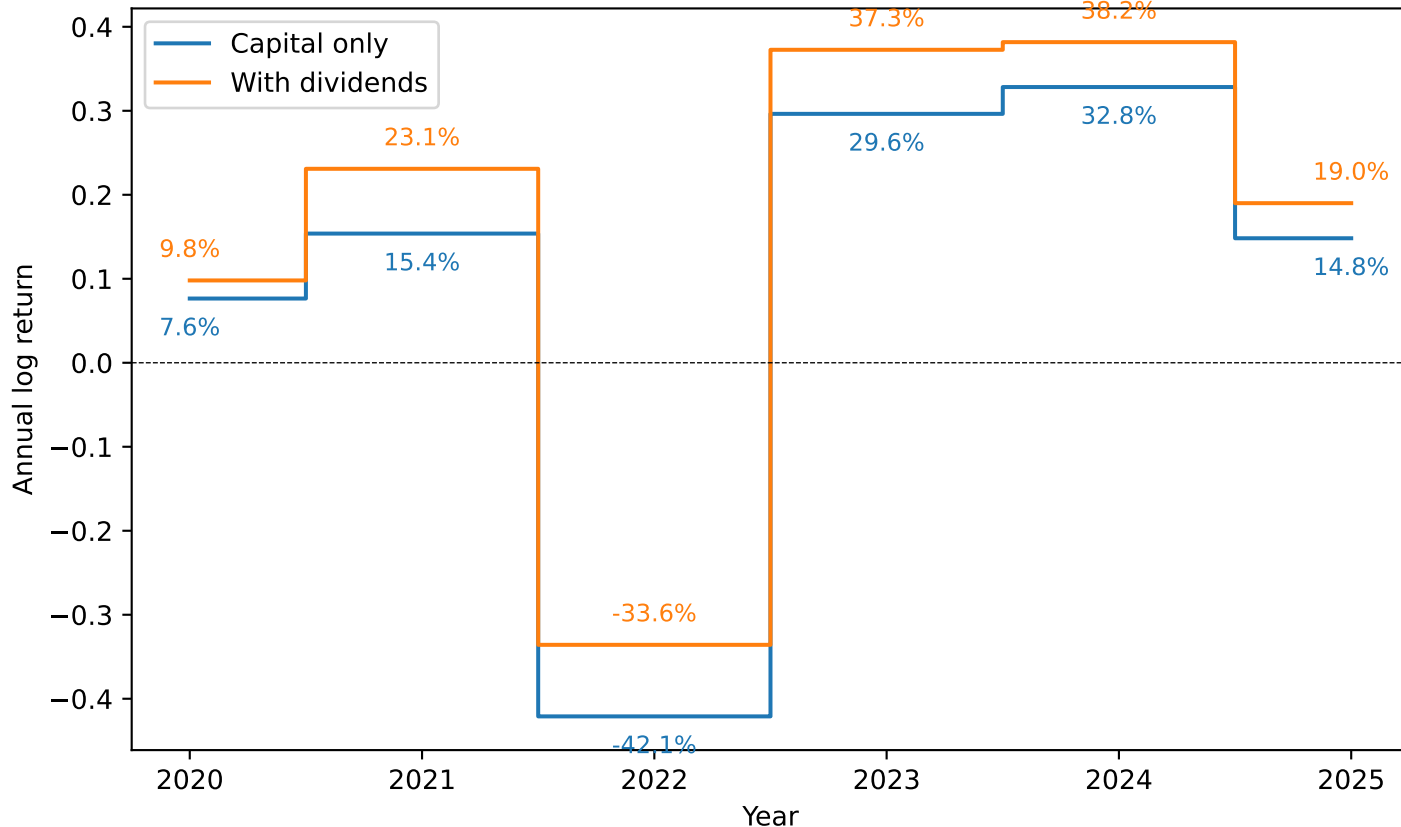
Last month: 2.99% total
Last month: 2.99% total
Last quarter: 9.46% total
Last quarter: 10.05% total
Last 6 months: 5.92% total
Last 6 months: 6.72% total
Last year: 7.89% /yr
Last year: 9.09% /yr

Annual log returns for KNGX.TO BROMPTON INTL CASH FLOW KINGS E



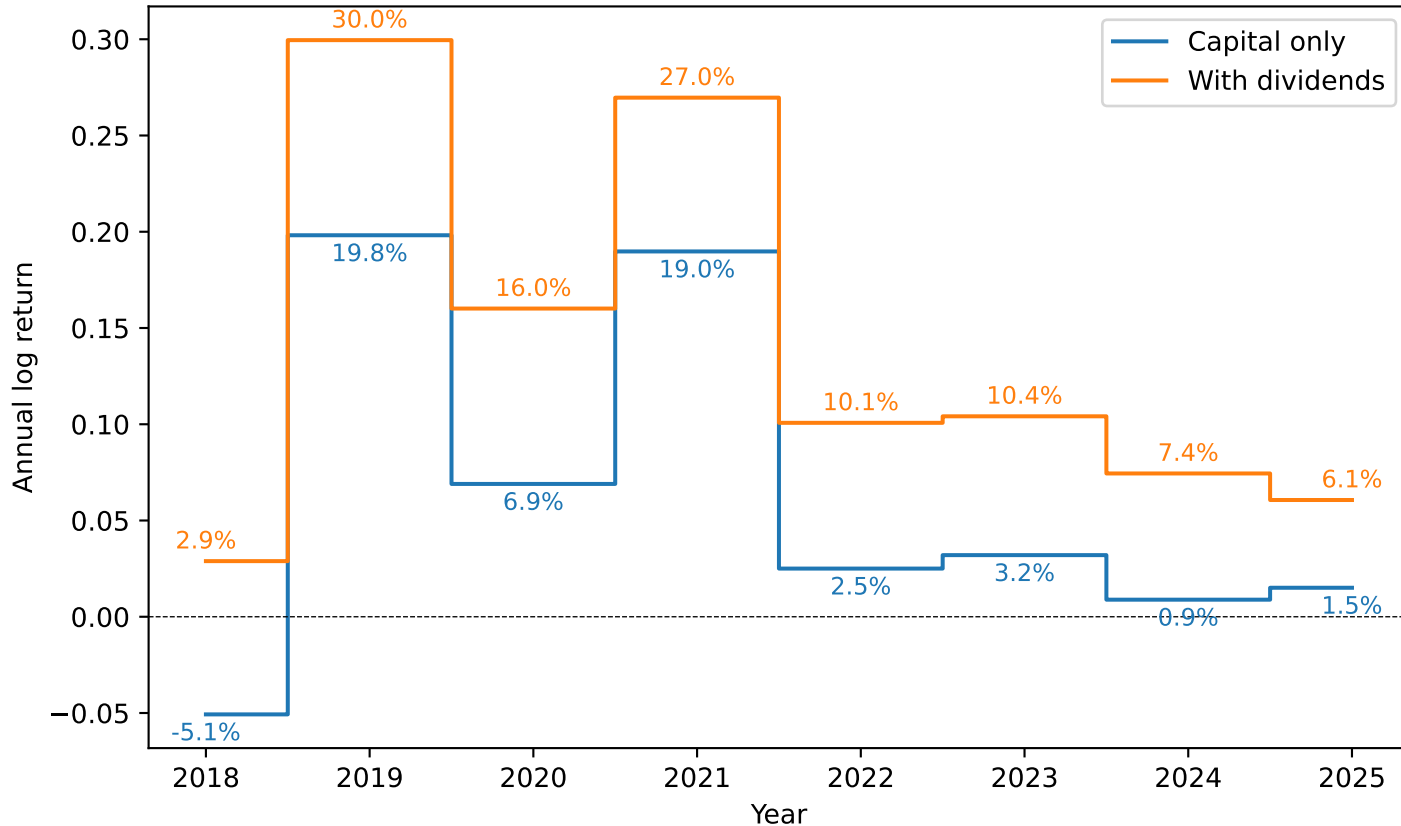
Last month: 0.71% total
Last month: 0.71% total
Last quarter: 7.81% total
Last quarter: 8.79% total
Last 6 months: 8.62% total
Last 6 months: 10.23% total
Last year: 13.02% /yr
Last year: 15.67% /yr

Annual log returns for LEAD.TO EVOLVE FUTURE LEADERSHIP ETF HE



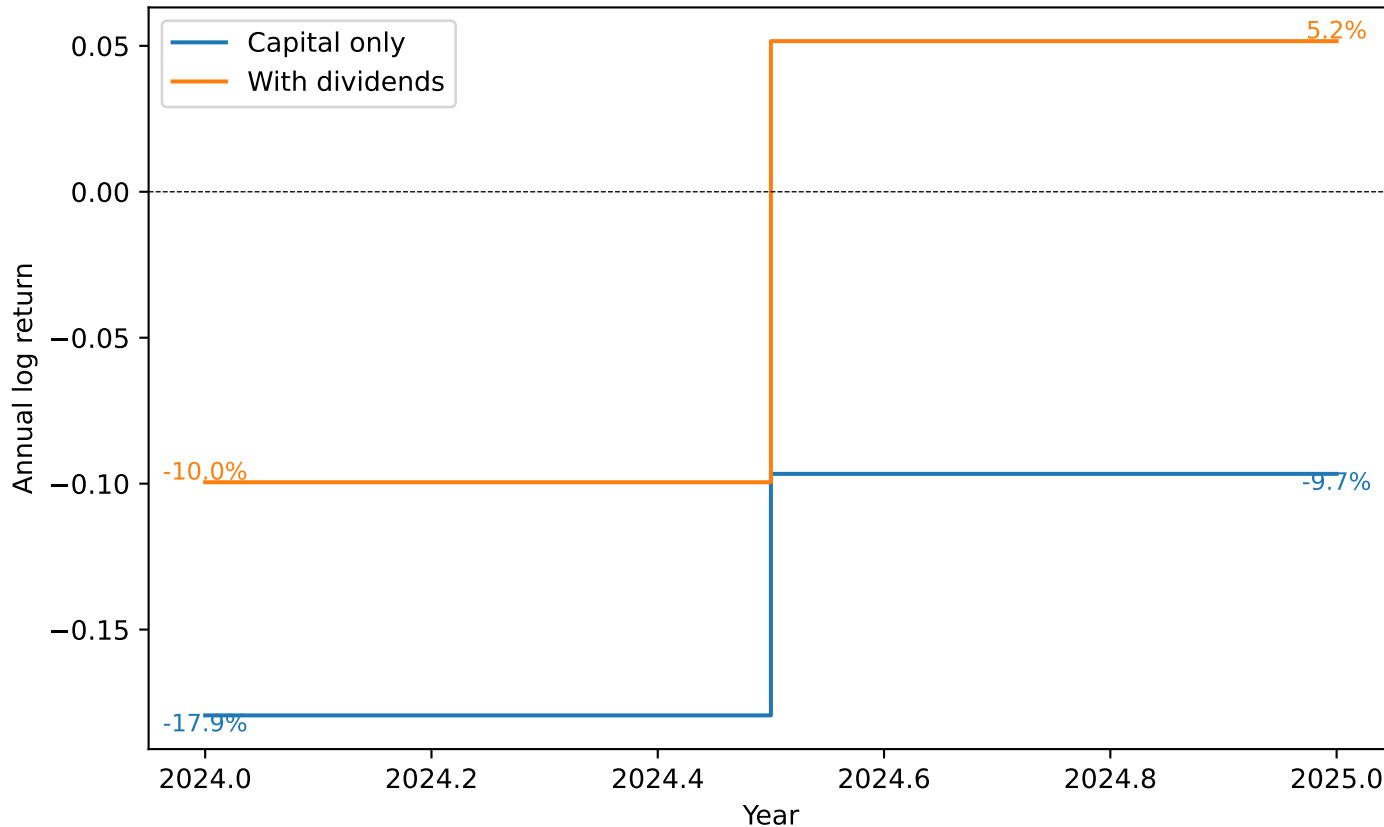
Last month: 5.21% total
 Last month: 5.69% total
 Last quarter: 8.08% total
 Last quarter: 9.54% total
 Last 6 months: 14.75% total
 Last 6 months: 17.87% total
 Last year: 26.70% /yr
 Last year: 32.58% /yr
 Last 3 years: 22.97% /yr
 Last 3 years: 29.69% /yr
 Last 5 years: 11.16% /yr
 Last 5 years: 18.27% /yr

Annual log returns for LIFE.TO EVOLVE GLBL HEALTHCARE ENHANCE



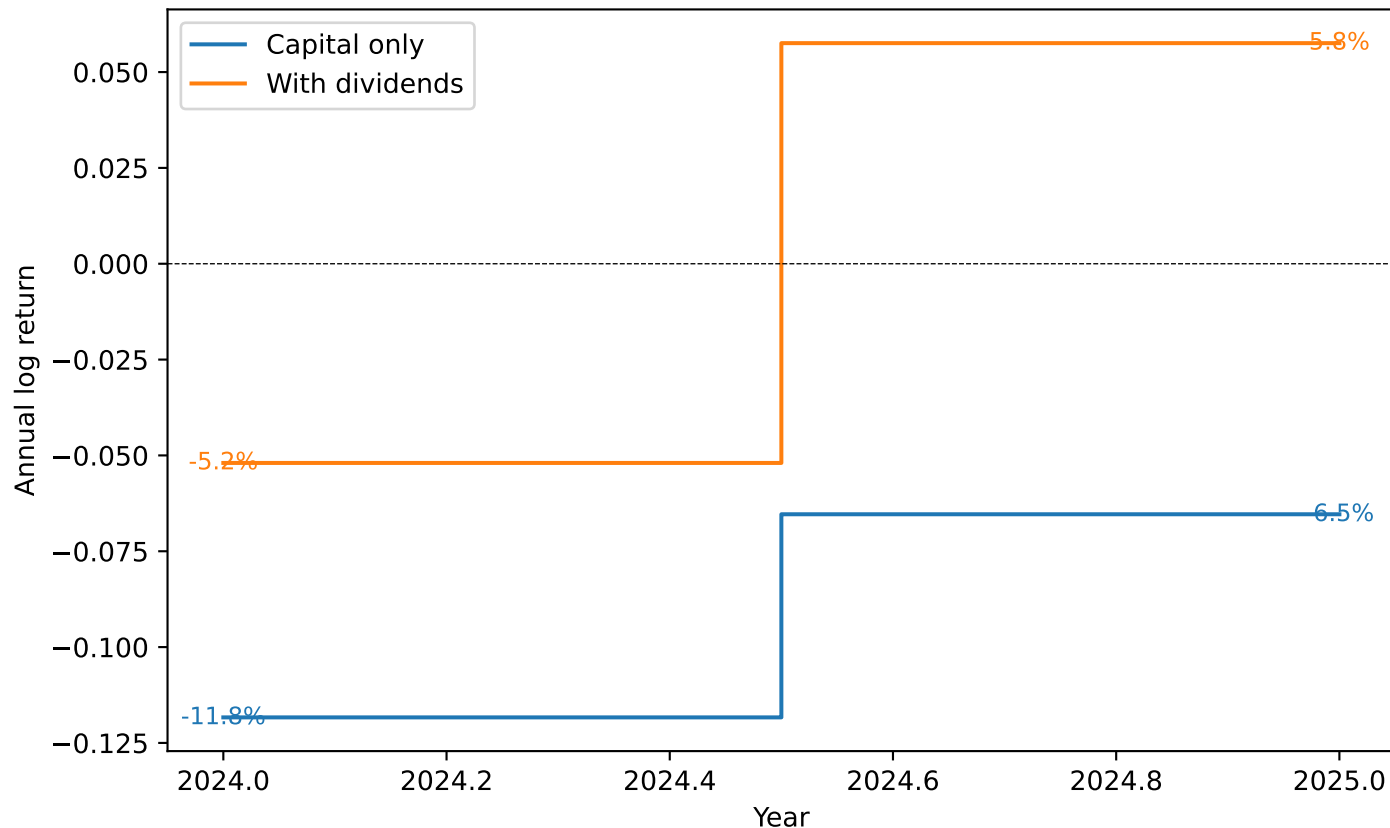
Last month: -2.00% total
Last month: -1.44% total
Last quarter: 2.16% total
Last quarter: 3.89% total
Last 6 months: -5.74% total
Last 6 months: -2.29% total
Last year: -9.00% /yr
Last year: -2.12% /yr
Last 3 years: 6.68% /yr
Last 3 years: 13.66% /yr
Last 5 years: 6.05% /yr
Last 5 years: 13.41% /yr

Annual log returns for LLHE.TO HARVEST ELI LILLY ENHANCED HI S



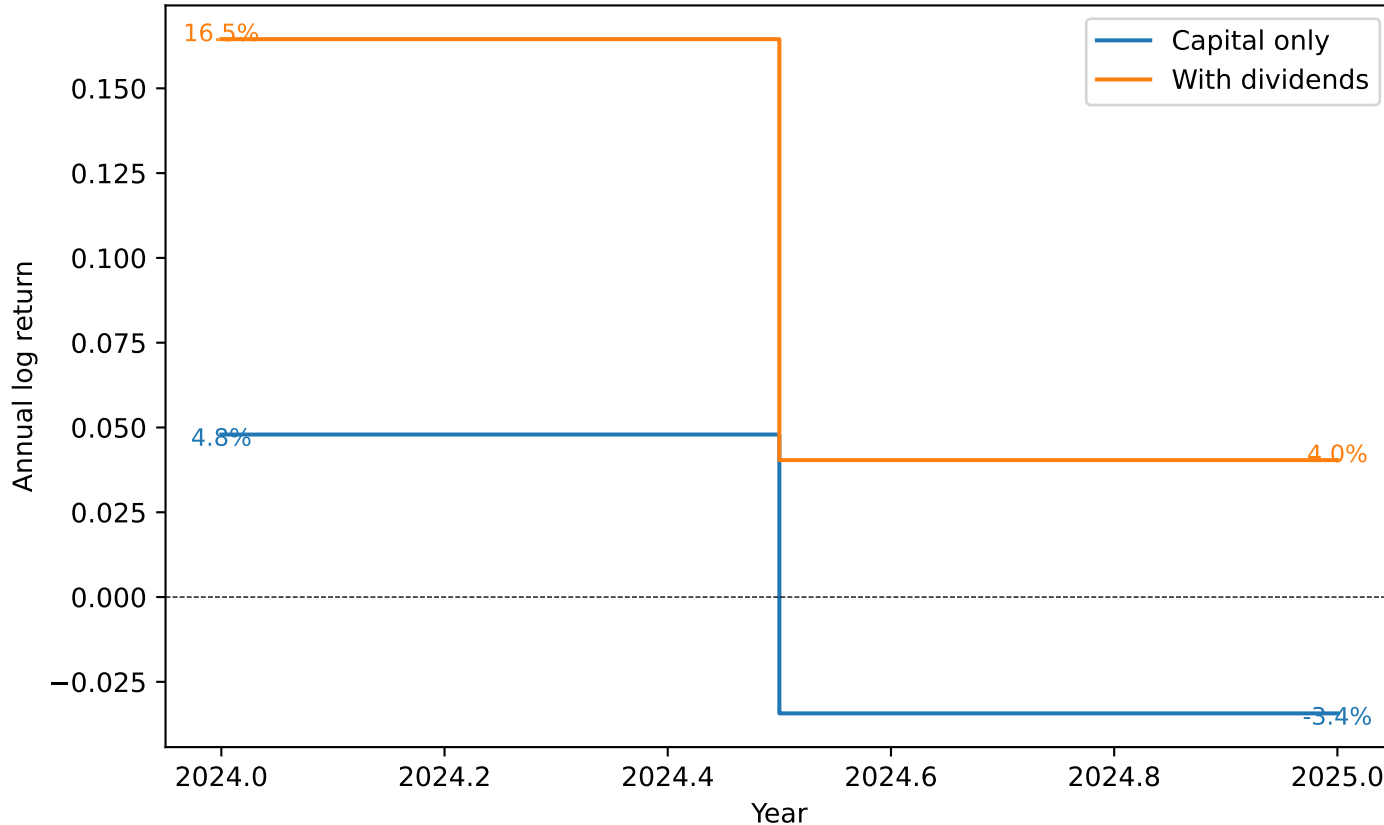
Last month: 6.53% total
Last month: 8.34% total
Last quarter: -3.33% total
Last quarter: 2.35% total
Last 6 months: -19.17% total
Last 6 months: -7.87% total
Last year: -23.52% /yr
Last year: -0.71% /yr

Annual log returns for LLYH.TO HARVEST ELI LILLY HI SHS ETF



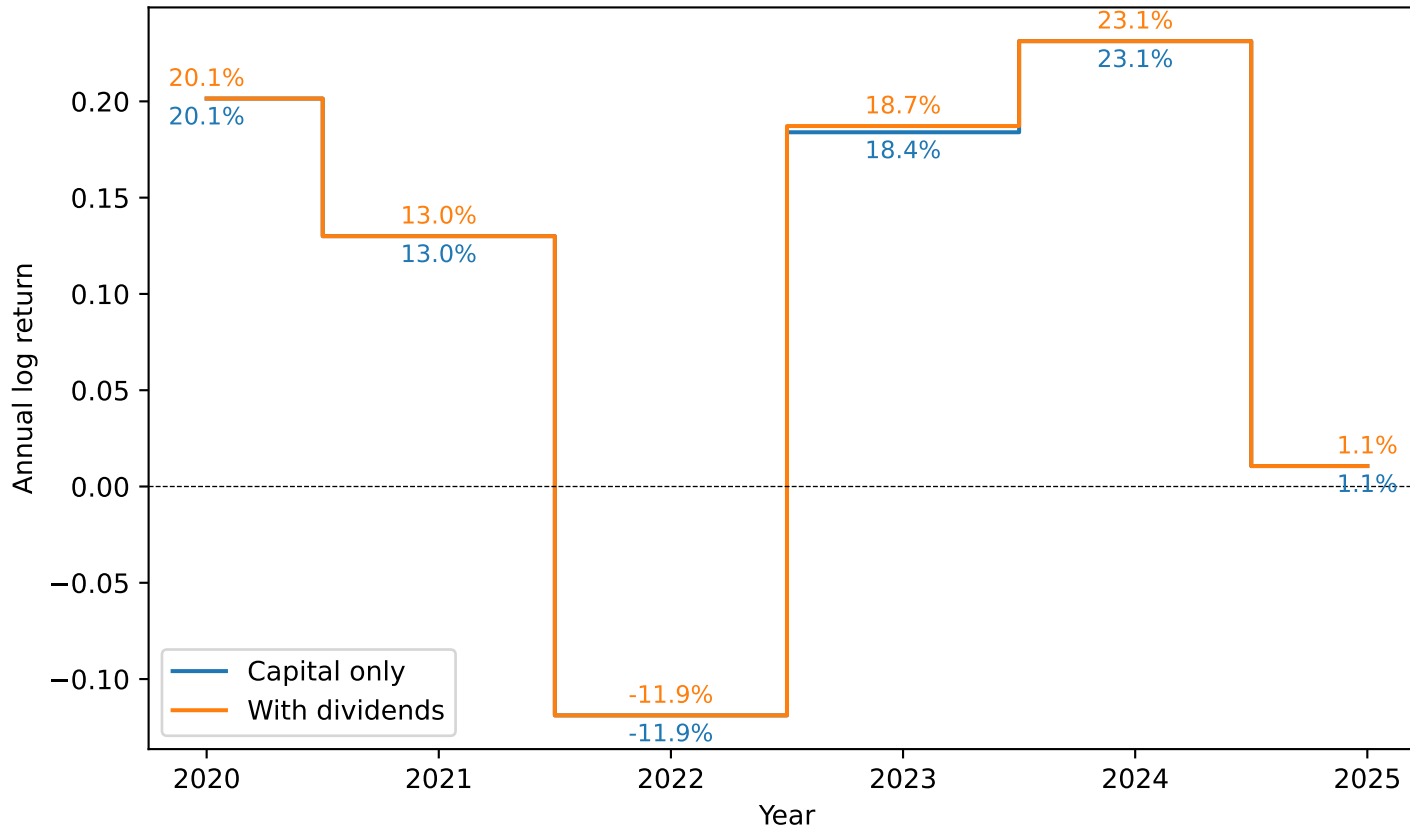
Last month: 5.32% total
Last month: 6.82% total
Last quarter: -2.40% total
Last quarter: 2.26% total
Last 6 months: -13.90% total
Last 6 months: -4.61% total
Last year: -15.42% /yr
Last year: 3.50% /yr

Annual log returns for LMAX.TO HAMILTON HEALTHCARE YIELD MAXIM



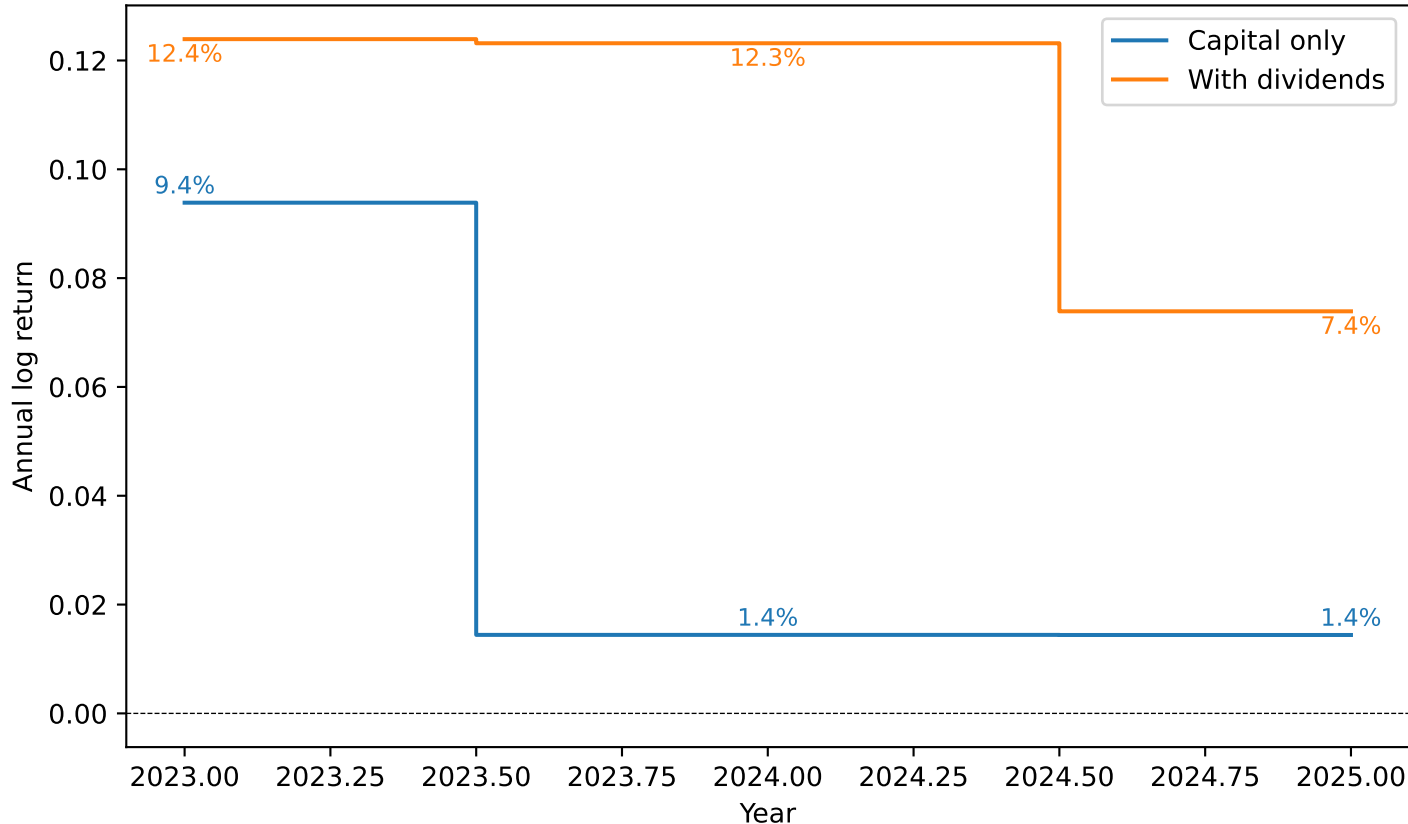
Last month: -1.81% total
Last month: -0.94% total
Last quarter: 2.48% total
Last quarter: 5.24% total
Last 6 months: -10.20% total
Last 6 months: -4.56% total
Last year: -6.84% /yr
Last year: 4.65% /yr

Annual log returns for LONG.TO CI GLOBAL LONGEVITY ECONOMY FUN



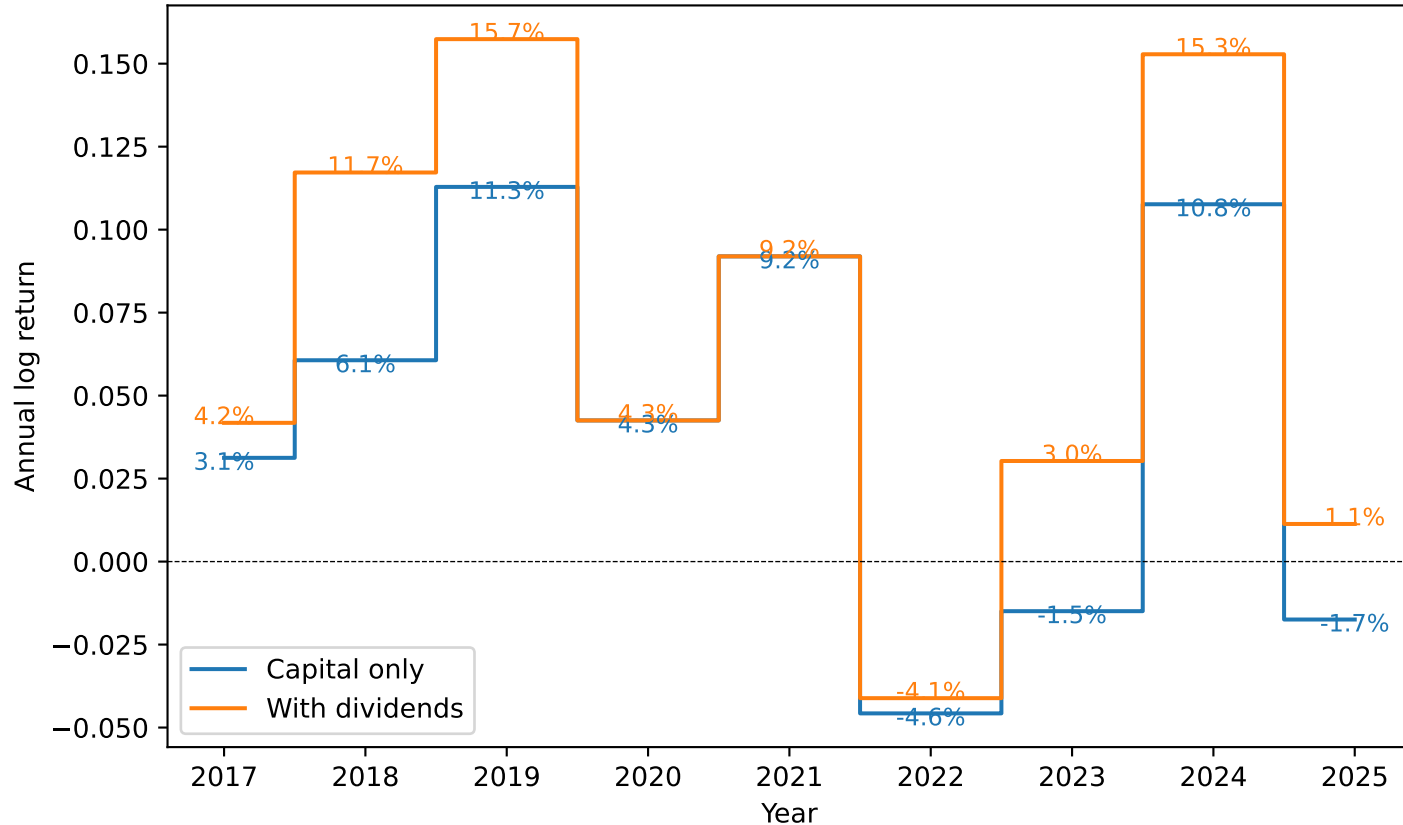
Last month: 0.72% total
Last month: 0.72% total
Last quarter: 10.96% total
Last quarter: 10.96% total
Last 6 months: 5.13% total
Last 6 months: 5.13% total
Last year: 2.32% /yr
Last year: 2.32% /yr
Last 3 years: 15.49% /yr
Last 3 years: 15.60% /yr
Last 5 years: 12.84% /yr
Last 5 years: 12.90% /yr

Annual log returns for LPAY.TO GLOBAL X LONGTERM US TREAS PREM



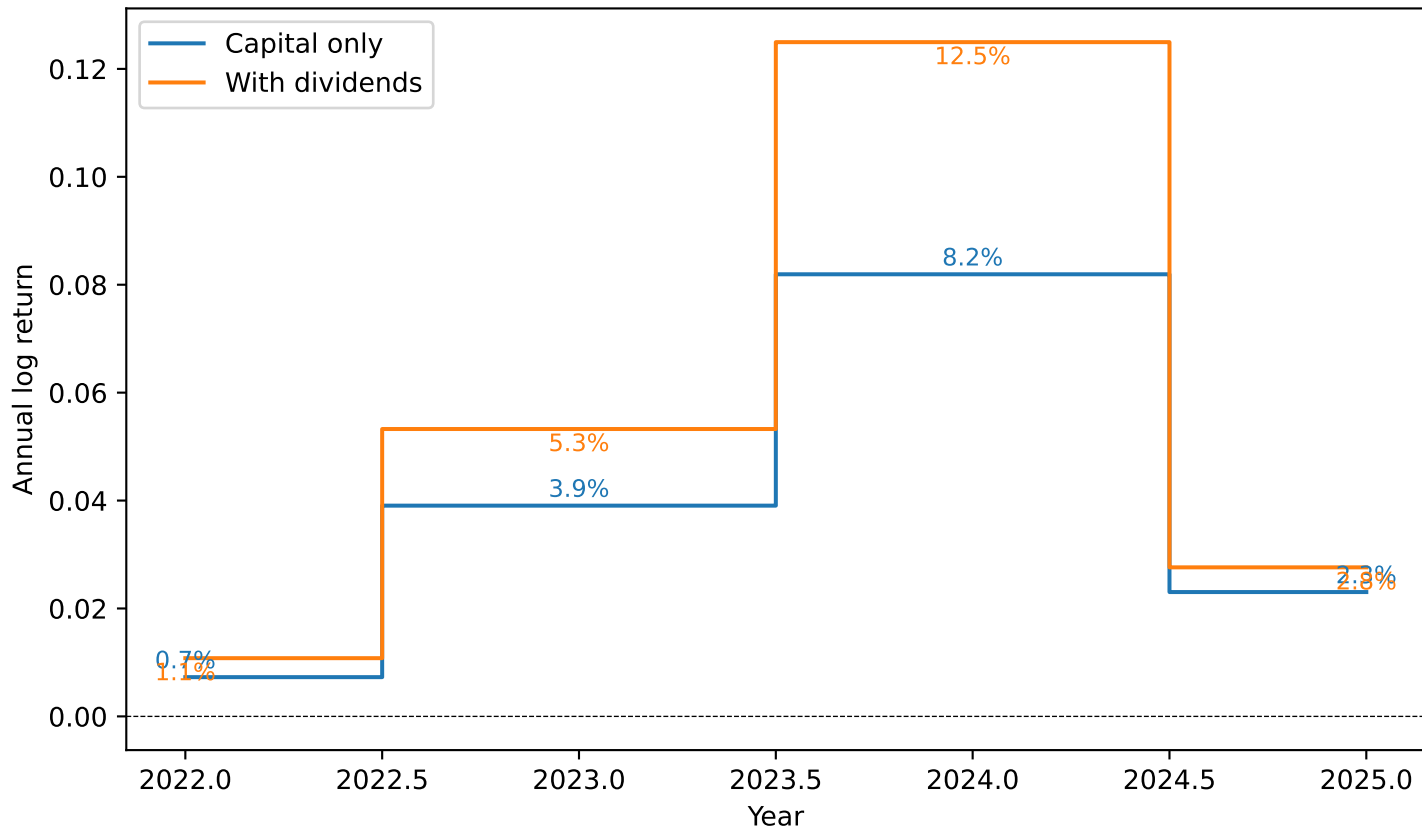
Last month: 1.99% total
Last month: 2.71% total
Last quarter: 4.77% total
Last quarter: 6.96% total
Last 6 months: -0.83% total
Last 6 months: 3.60% total
Last year: -1.69% /yr
Last year: 7.72% /yr

Annual log returns for LS.TO MIDDLEFIELD HEALTHCARE LIFE SCI



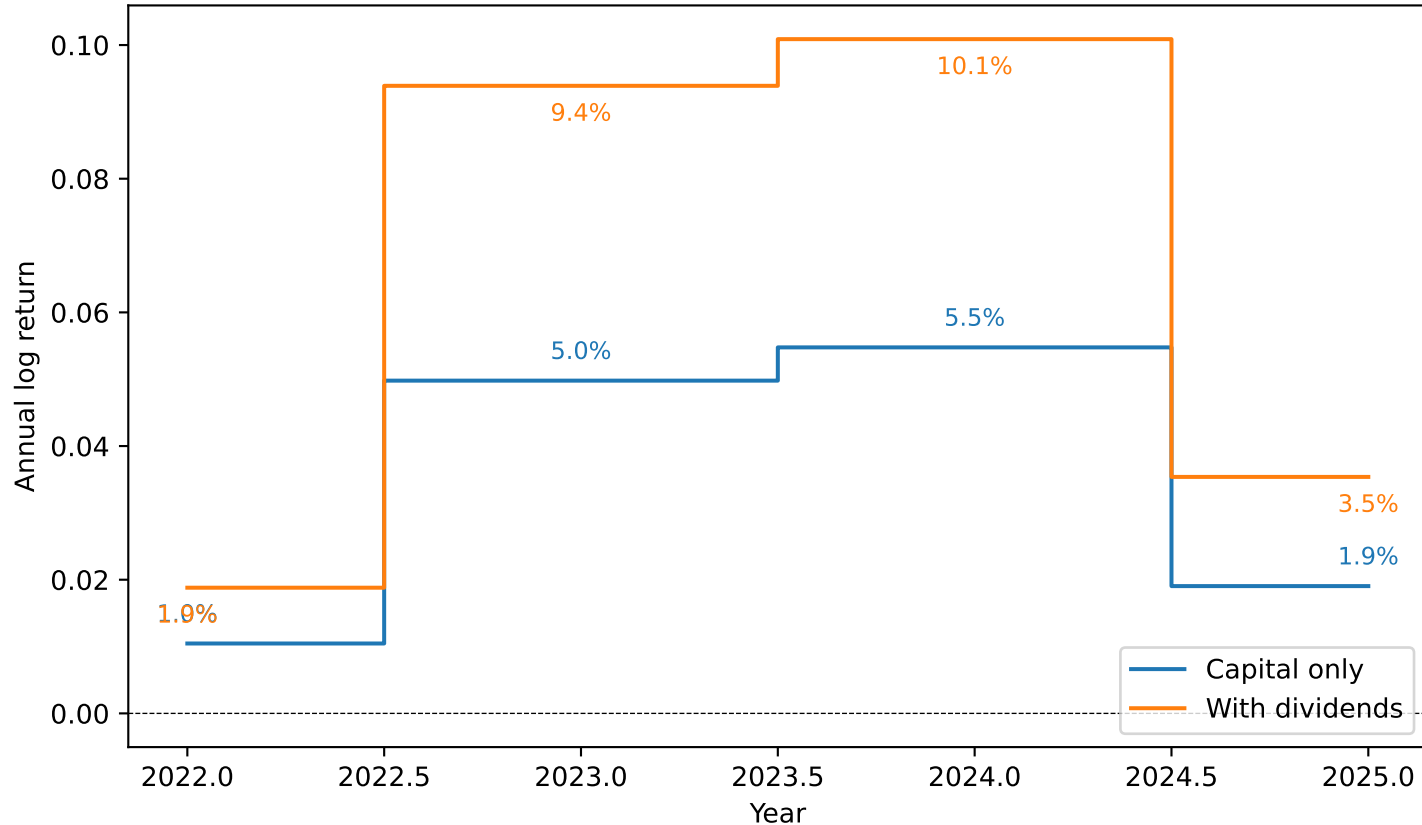
Last month: -1.27% total
Last month: -0.90% total
Last quarter: 4.94% total
Last quarter: 6.05% total
Last 6 months: -7.65% total
Last 6 months: -5.45% total
Last year: -6.96% /yr
Last year: -2.63% /yr
Last 3 years: 5.49% /yr
Last 3 years: 9.47% /yr
Last 5 years: 2.96% /yr
Last 5 years: 5.43% /yr

Annual log returns for LYCT.TO
LYSANDER CANSO CORP TREASURY AC



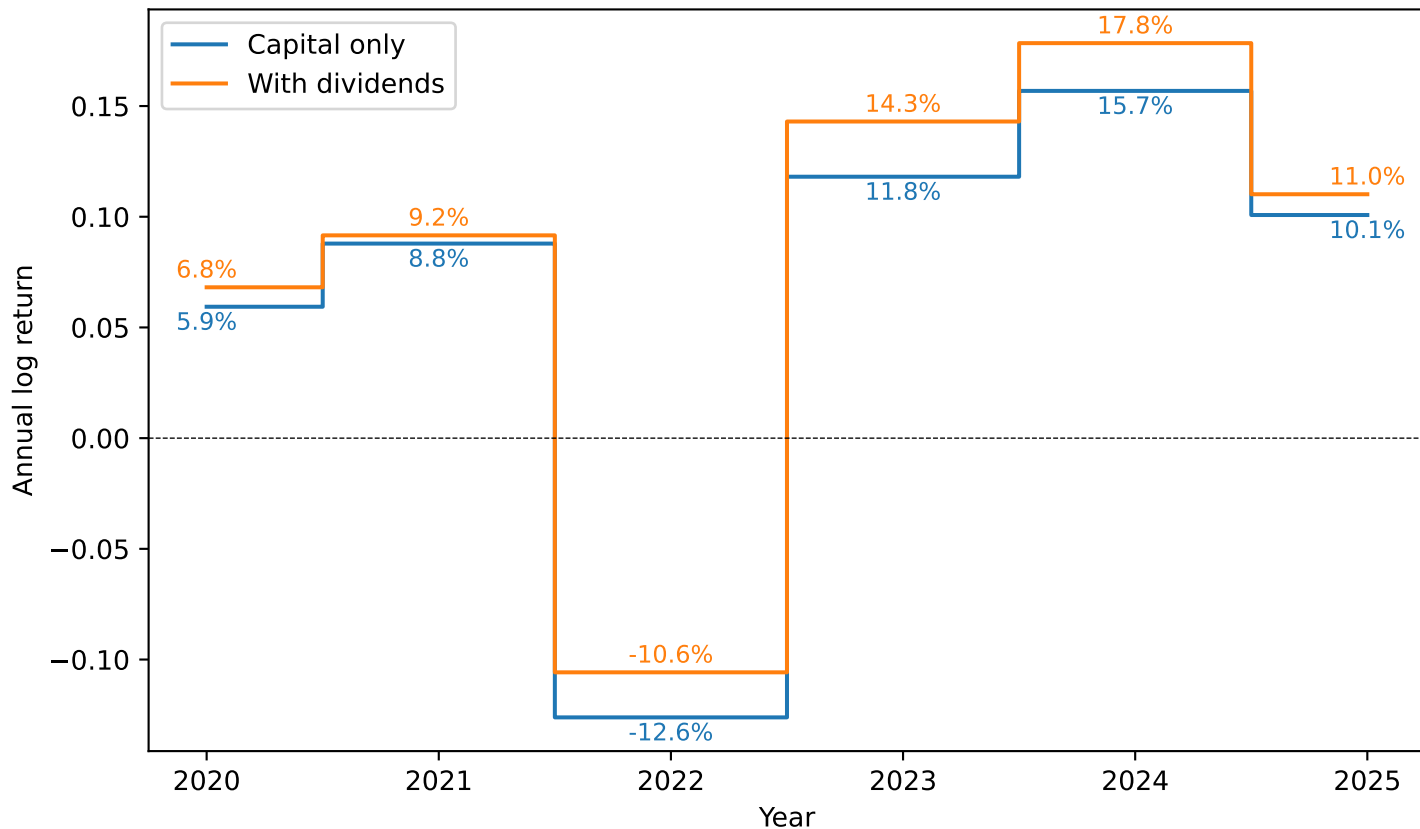
Last month: 0.36% total
Last month: 0.43% total
Last quarter: 0.67% total
Last quarter: 0.86% total
Last 6 months: 1.25% total
Last 6 months: 1.61% total
Last year: 3.21% /yr
Last year: 7.40% /yr
Last 3 years: 3.94% /yr
Last 3 years: 6.12% /yr

Annual log returns for LYFR.TO
LYSANDER CANSO FLOATING RATE AC



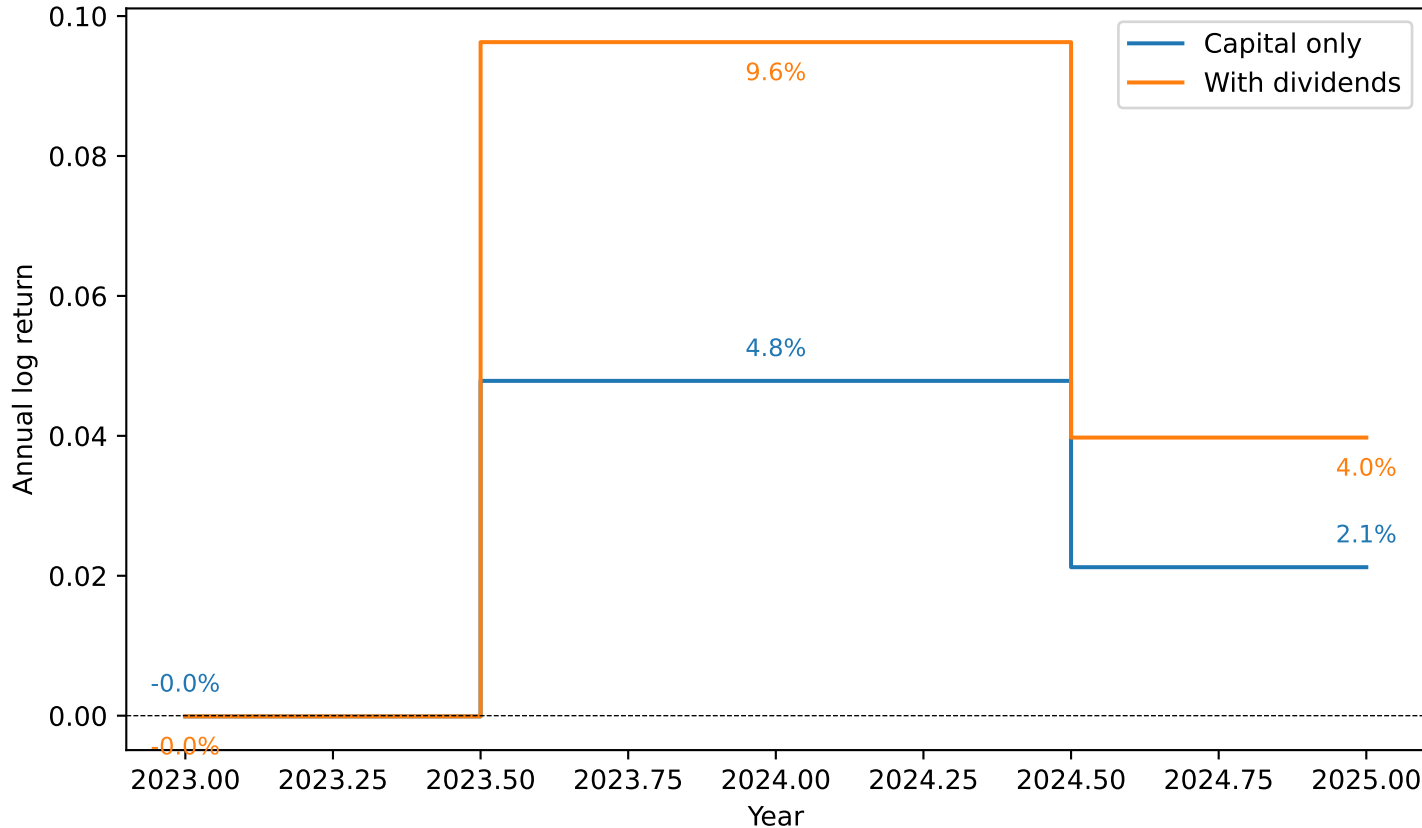
Last month: 0.15% total
Last month: 0.37% total
Last quarter: 0.68% total
Last quarter: 1.29% total
Last 6 months: 1.31% total
Last 6 months: 2.58% total
Last year: 3.13% /yr
Last year: 6.47% /yr
Last 3 years: 4.21% /yr
Last 3 years: 8.04% /yr

Annual log returns for MBAL.TO MACKENZIE BALANCED ALLOCATION E



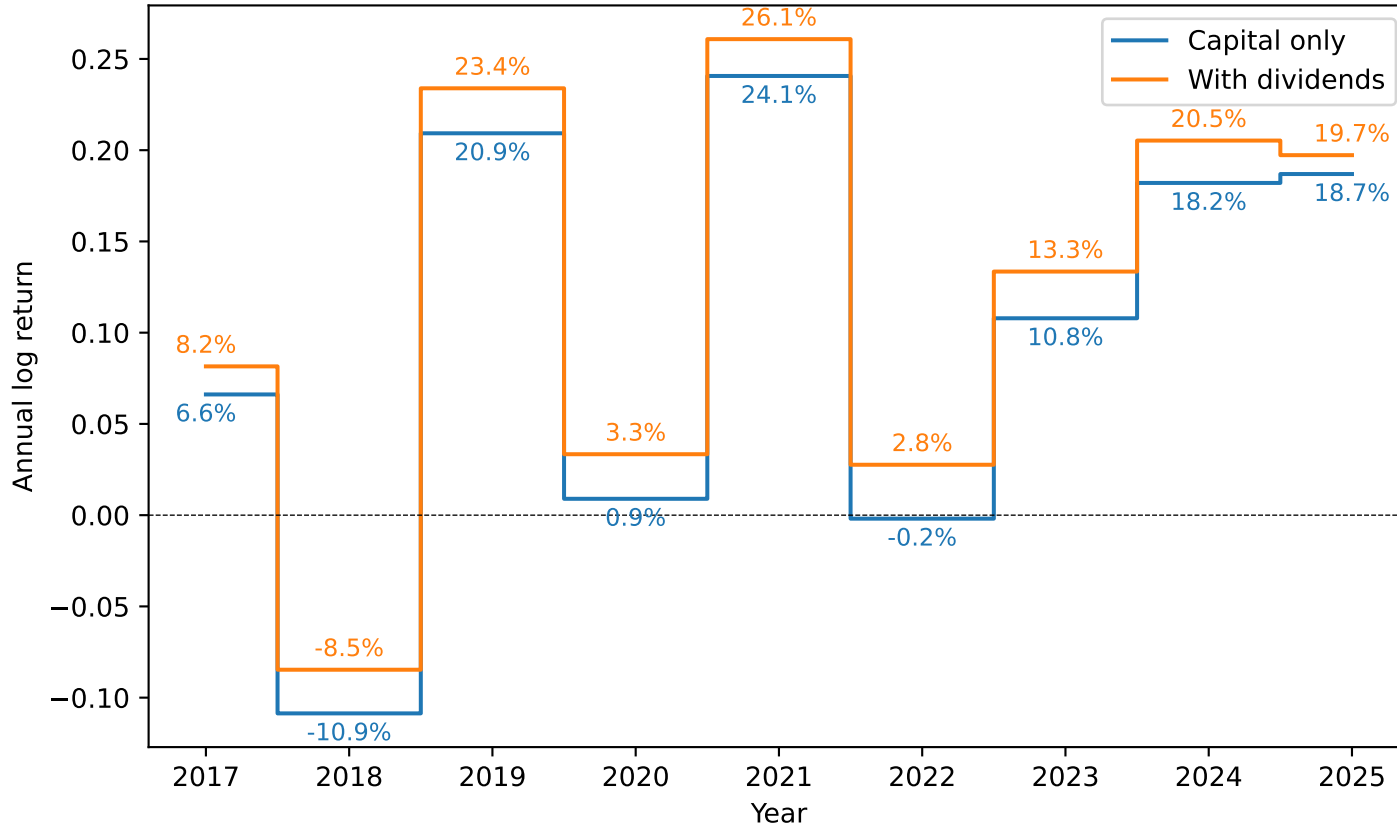
Last month: 3.32% total
Last month: 3.32% total
Last quarter: 7.70% total
Last quarter: 8.24% total
Last 6 months: 8.82% total
Last 6 months: 9.36% total
Last year: 13.86% /yr
Last year: 15.99% /yr
Last 3 years: 13.20% /yr
Last 3 years: 15.37% /yr

Annual log returns for MCAD.TO PREMIUM CASH MANAGEMENT FUND ET



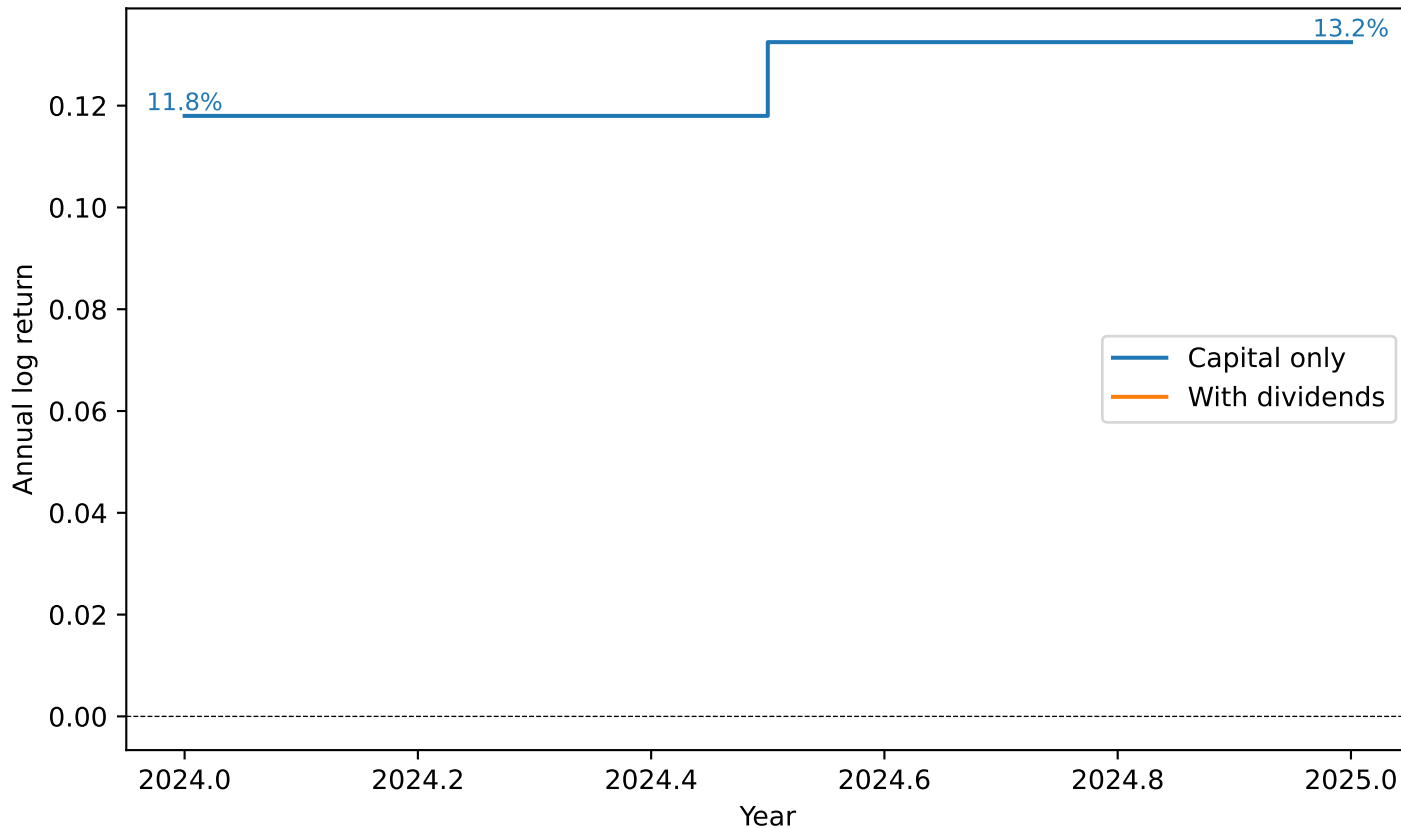
Last month: 0.23% total
Last month: 0.43% total
Last quarter: 0.68% total
Last quarter: 1.31% total
Last 6 months: 1.37% total
Last 6 months: 2.71% total
Last year: 3.23% /yr
Last year: 6.45% /yr

Annual log returns for MCLC.TO MANULIFE MLTFACOR CDN LARGE CA



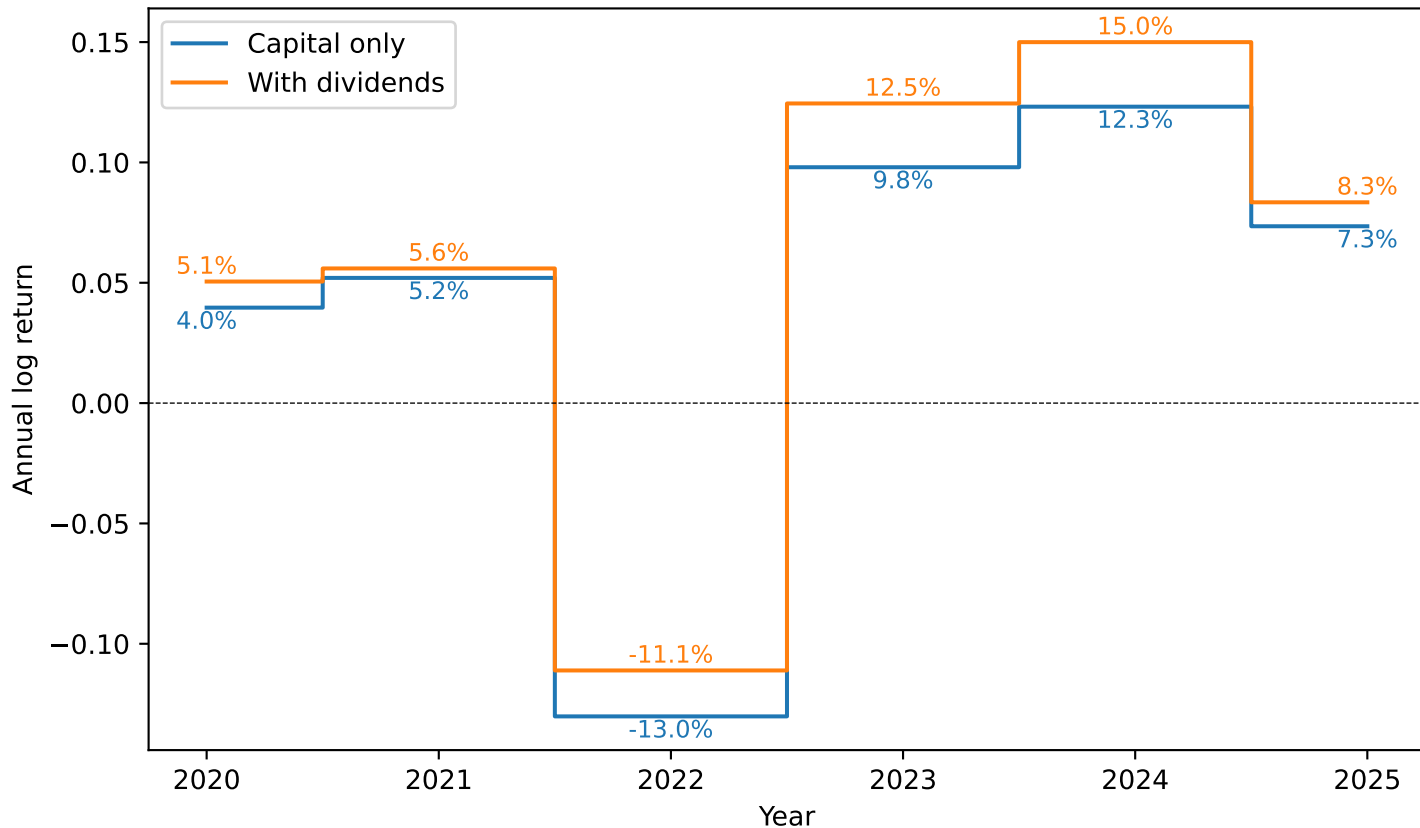
Last month: 6.25% total
 Last month: 6.25% total
 Last quarter: 10.74% total
 Last quarter: 11.77% total
 Last 6 months: 16.03% total
 Last 6 months: 17.07% total
 Last year: 22.12% /yr
 Last year: 24.15% /yr
 Last 3 years: 16.58% /yr
 Last 3 years: 19.07% /yr
 Last 5 years: 16.13% /yr
 Last 5 years: 18.50% /yr

Annual log returns for MCLV.TO MACKENZIE GQE CANADA LOW VOLATI



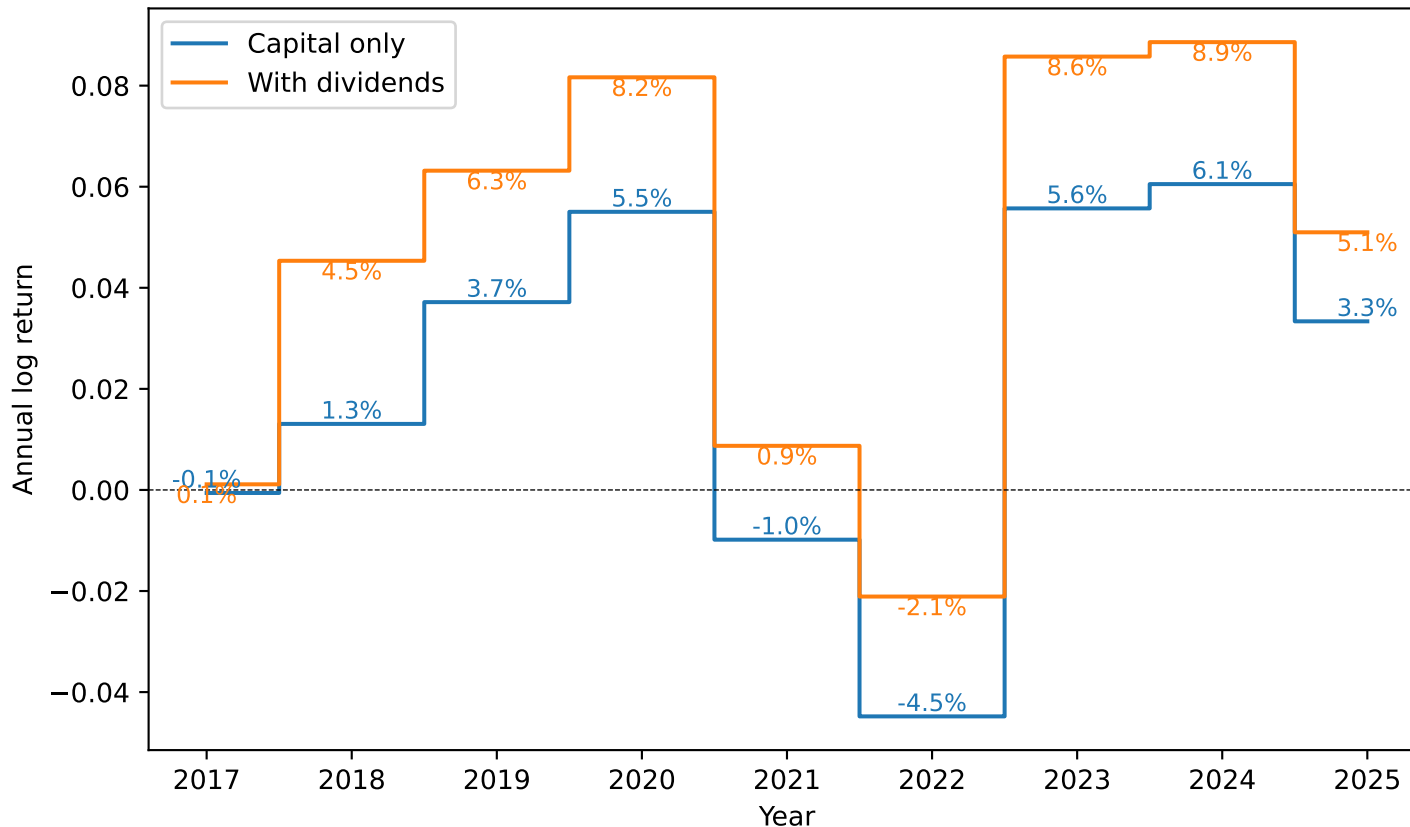
Last month: 2.47% total
Last month: nan% total
Last quarter: 5.87% total
Last quarter: nan% total
Last 6 months: 12.02% total
Last 6 months: nan% total
Last year: 17.58% /yr
Last year: nan% /yr

Annual log returns for MCON.TO MACKENZIE CONSERVATIVE ALLOCATI



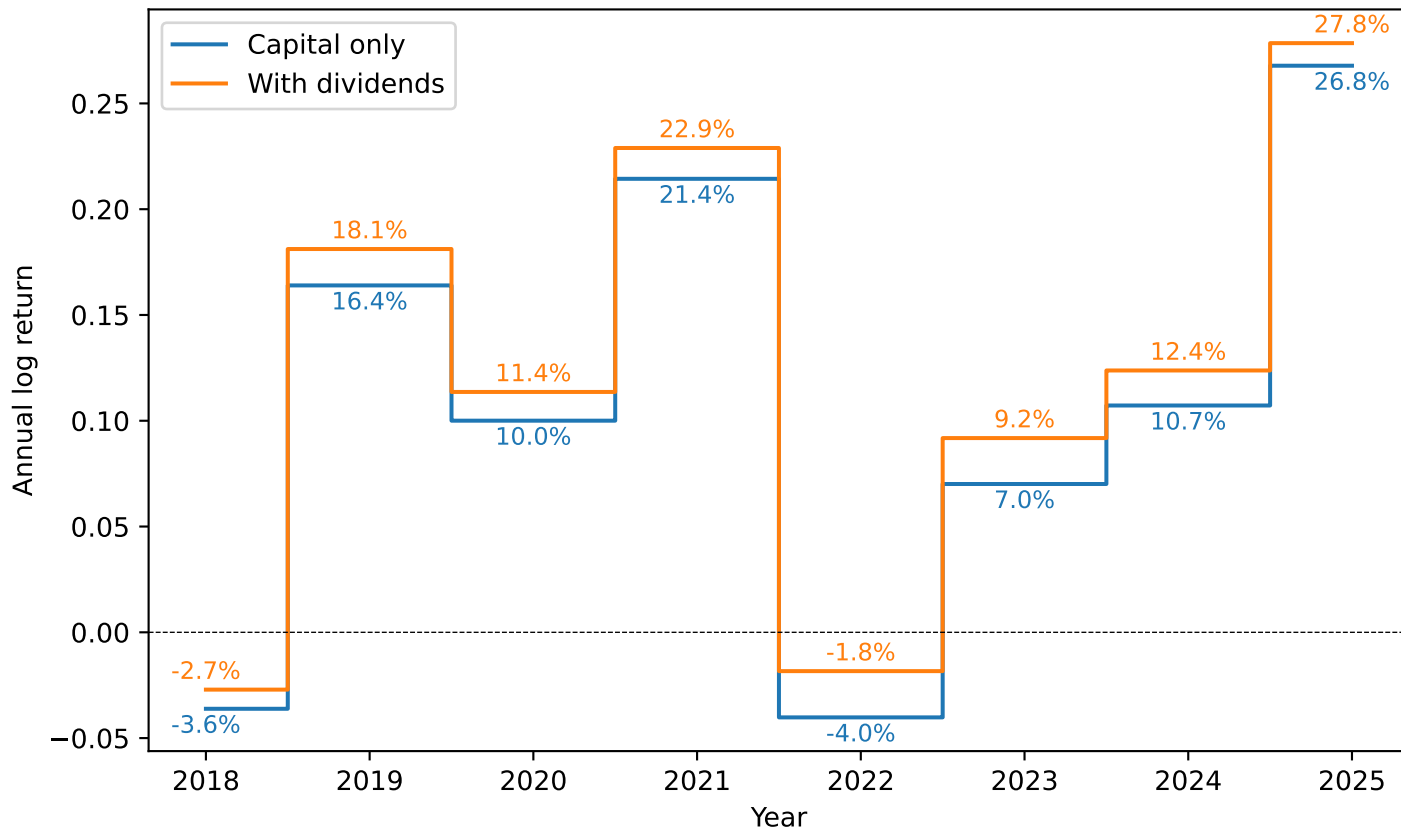
Last month: 2.69% total
Last month: 2.69% total
Last quarter: 5.79% total
Last quarter: 6.34% total
Last 6 months: 6.32% total
Last 6 months: 6.87% total
Last year: 10.11% /yr
Last year: 12.78% /yr
Last 3 years: 9.97% /yr
Last 3 years: 12.35% /yr

Annual log returns for MCSB.TO MACKENZIE CDN SHORT TERM FIXED



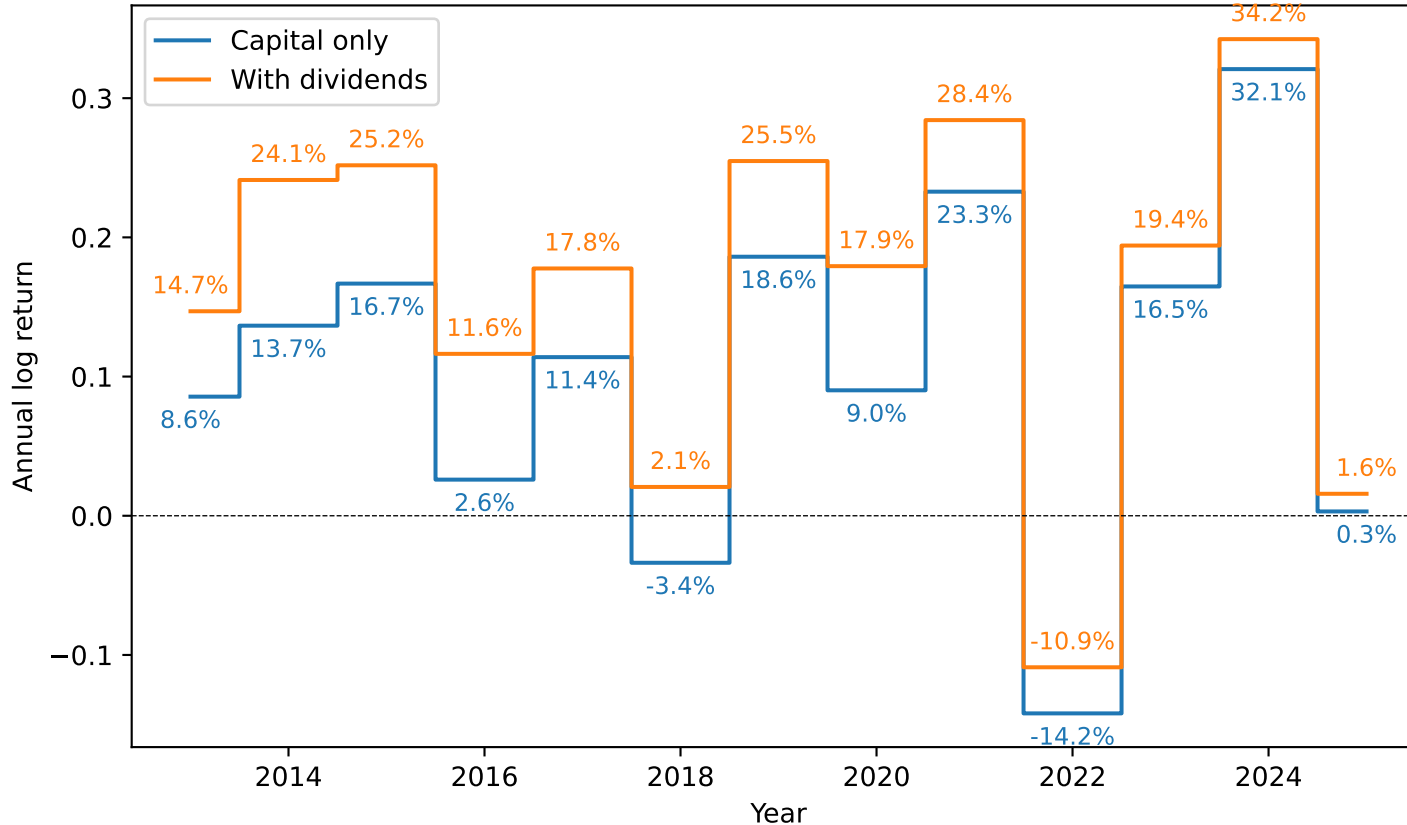
Last month: 0.91% total
 Last month: 1.12% total
 Last quarter: 1.54% total
 Last quarter: 2.19% total
 Last 6 months: 2.00% total
 Last 6 months: 3.32% total
 Last year: 4.52% /yr
 Last year: 7.11% /yr
 Last 3 years: 5.29% /yr
 Last 3 years: 8.12% /yr
 Last 5 years: 2.22% /yr
 Last 5 years: 4.78% /yr

Annual log returns for MCSM.TO MANULIFE MULFACT CDN SMID CAP I



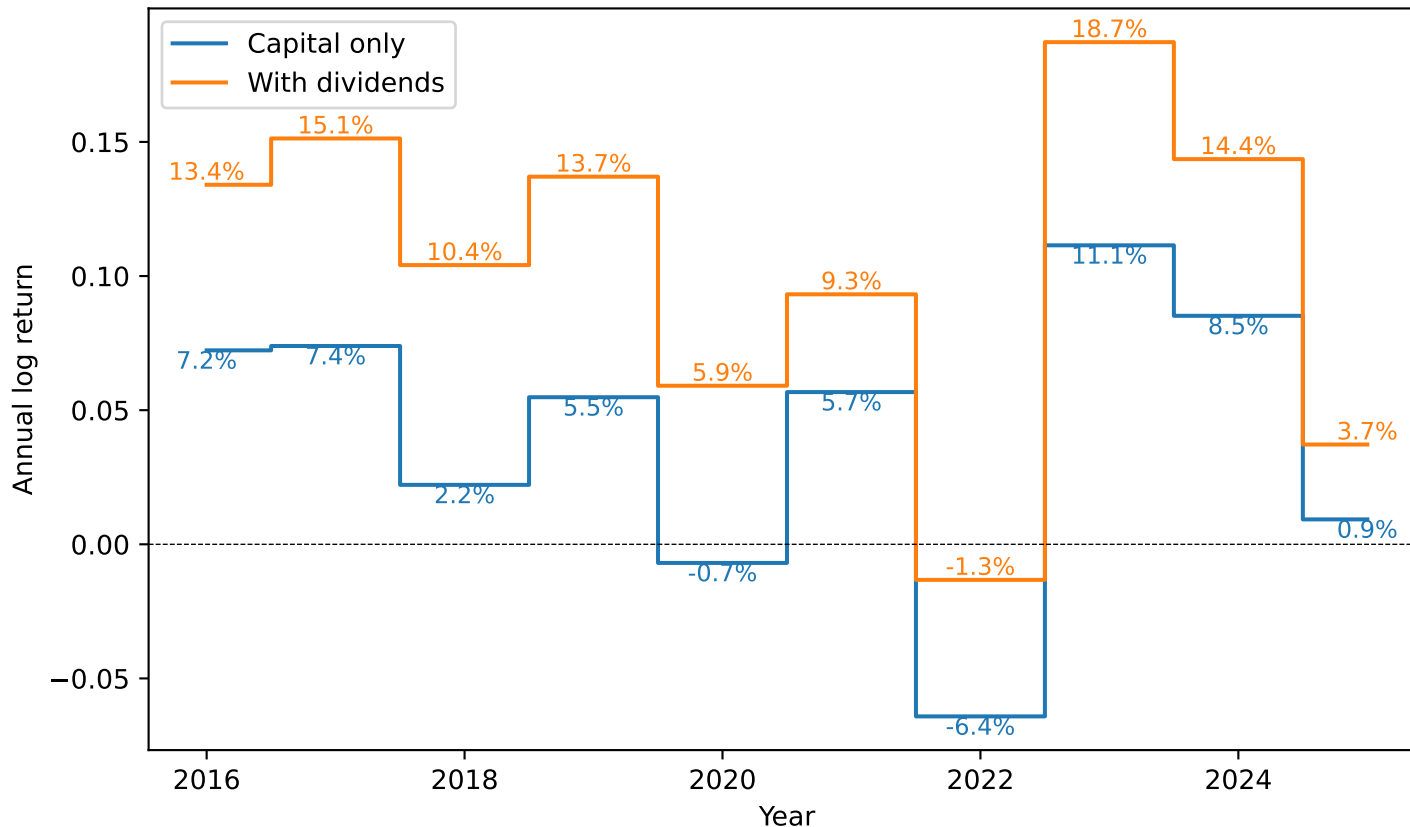
Last month: 9.03% total
Last month: 9.03% total
Last quarter: 13.28% total
Last quarter: 13.33% total
Last 6 months: 24.36% total
Last 6 months: 25.43% total
Last year: 24.62% /yr
Last year: 26.59% /yr
Last 3 years: 16.34% /yr
Last 3 years: 18.29% /yr
Last 5 years: 14.16% /yr
Last 5 years: 15.92% /yr

Annual log returns for MDIV.TO MIDDLEFIELD GLOBAL DIVIDEND GRO



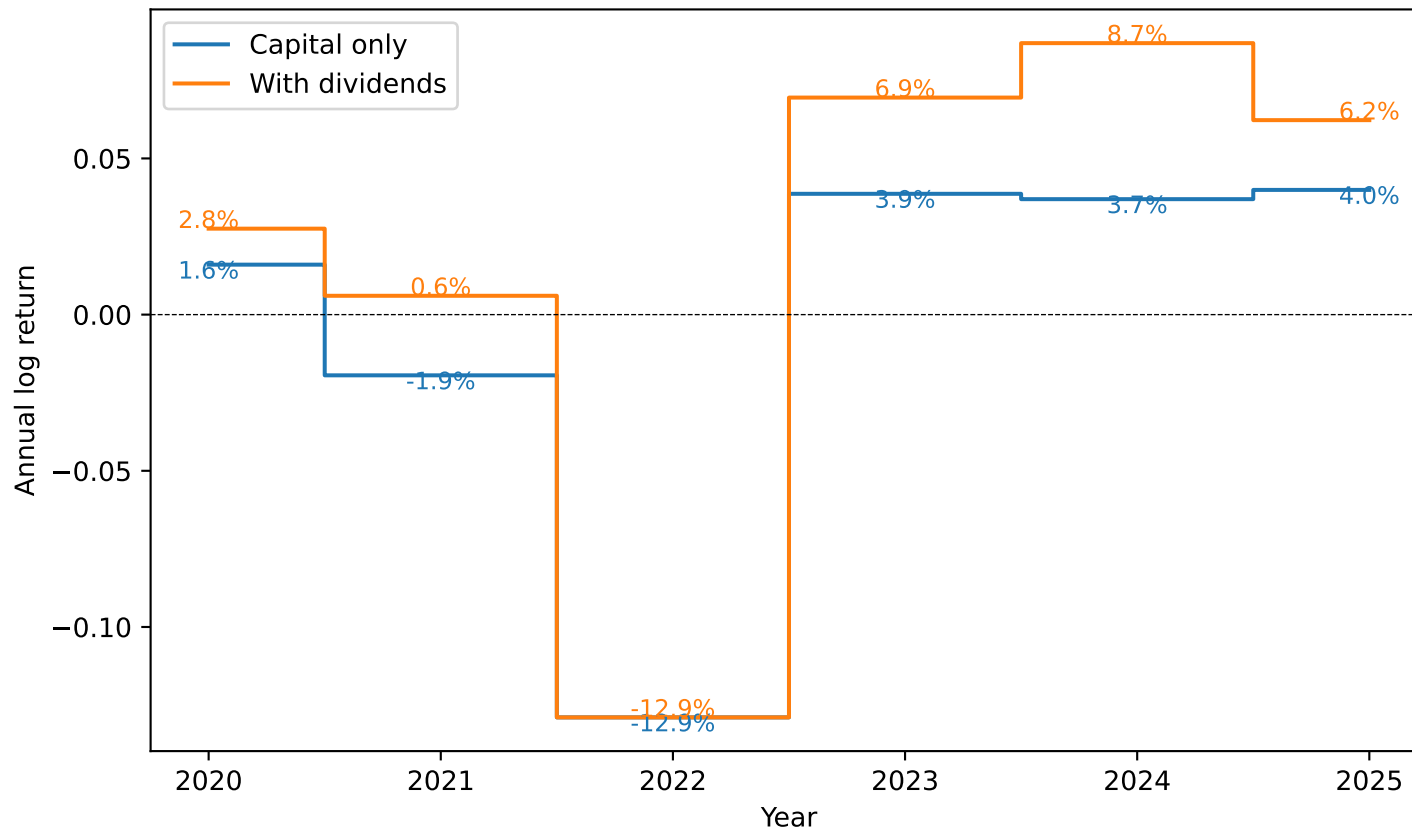
Last month: 3.12% total
 Last month: 3.28% total
 Last quarter: 9.33% total
 Last quarter: 9.80% total
 Last 6 months: 7.71% total
 Last 6 months: 8.68% total
 Last year: 6.65% /yr
 Last year: 8.56% /yr
 Last 3 years: 19.02% /yr
 Last 3 years: 21.51% /yr
 Last 5 years: 12.72% /yr
 Last 5 years: 15.96% /yr
 Last 10 years: 10.06% /yr
 Last 10 years: 15.47% /yr

Annual log returns for MFT.TO MACKENZIE FLOATING RATE INCOME



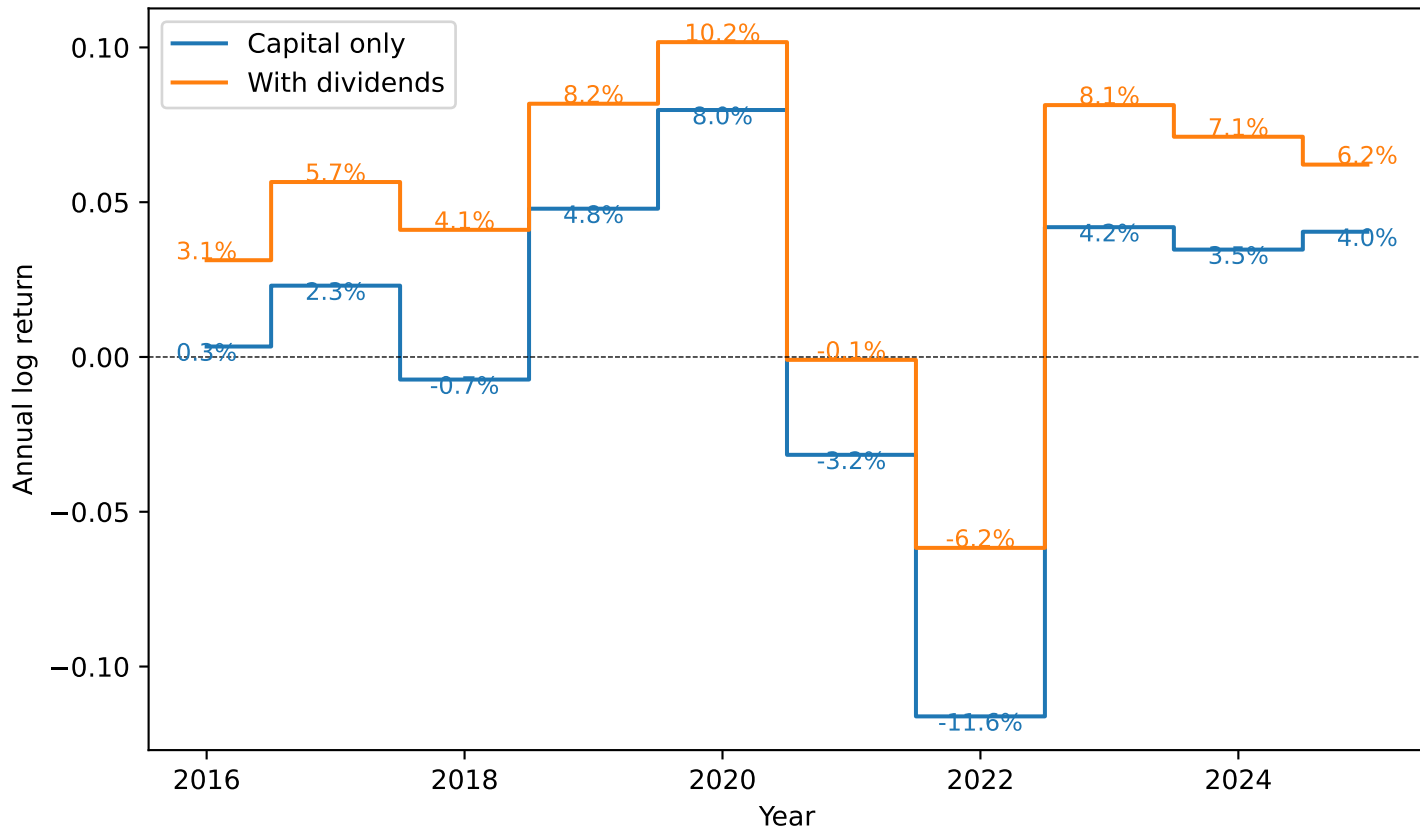
Last month: -0.45% total
Last month: -0.10% total
Last quarter: 1.23% total
Last quarter: 2.27% total
Last 6 months: 0.81% total
Last 6 months: 2.89% total
Last year: 4.02% /yr
Last year: 8.86% /yr
Last 3 years: 6.35% /yr
Last 3 years: 12.58% /yr
Last 5 years: 4.50% /yr
Last 5 years: 9.72% /yr

Annual log returns for MGAB.TO MACKENZIE GLOBAL FIXED INCOME A



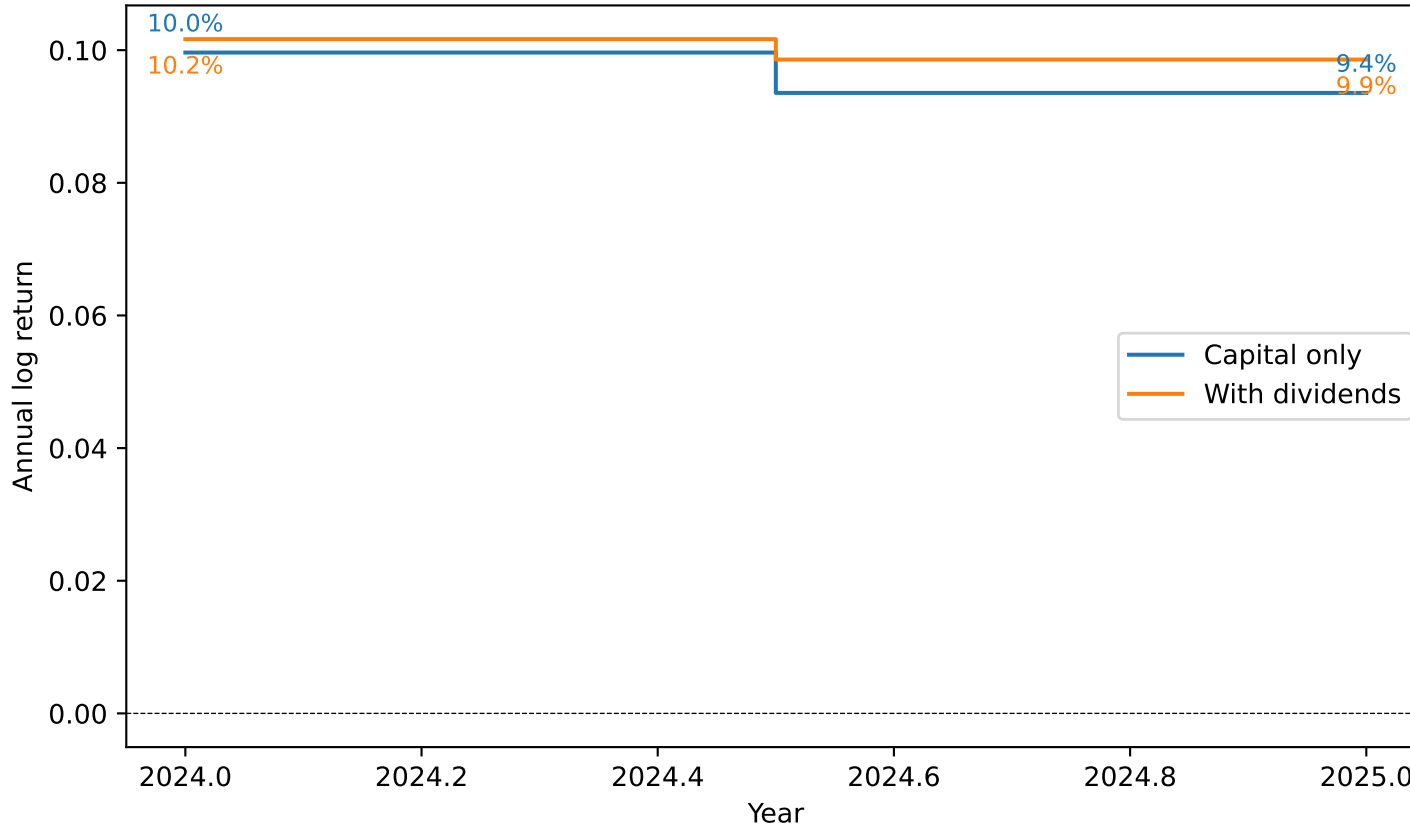
Last month: 0.86% total
Last month: 1.14% total
Last quarter: 2.11% total
Last quarter: 3.03% total
Last 6 months: 2.13% total
Last 6 months: 3.85% total
Last year: 3.73% /yr
Last year: 7.72% /yr
Last 3 years: 3.62% /yr
Last 3 years: 7.05% /yr

Annual log returns for MGB.TO MACKENZIE CORE PLS GLOB FIXED I



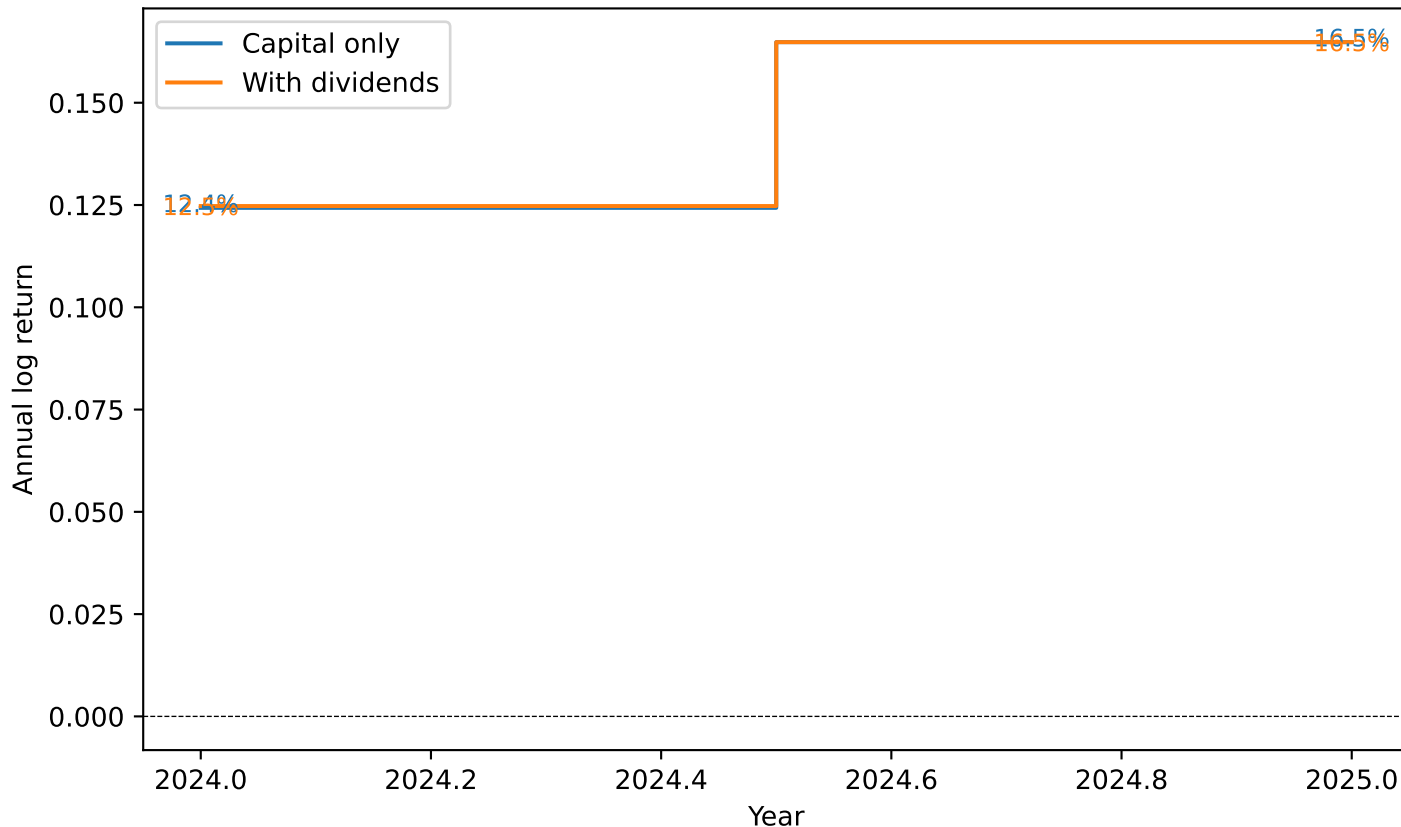
Last month: 1.17% total
 Last month: 1.39% total
 Last quarter: 2.96% total
 Last quarter: 3.66% total
 Last 6 months: 3.12% total
 Last 6 months: 4.66% total
 Last year: 1.44% /yr
 Last year: 4.86% /yr
 Last 3 years: 4.02% /yr
 Last 3 years: 8.22% /yr
 Last 5 years: -0.16% /yr
 Last 5 years: 3.59% /yr

Annual log returns for MGDV.TO MACKENZIE GLOBAL DIVIDEND ETF



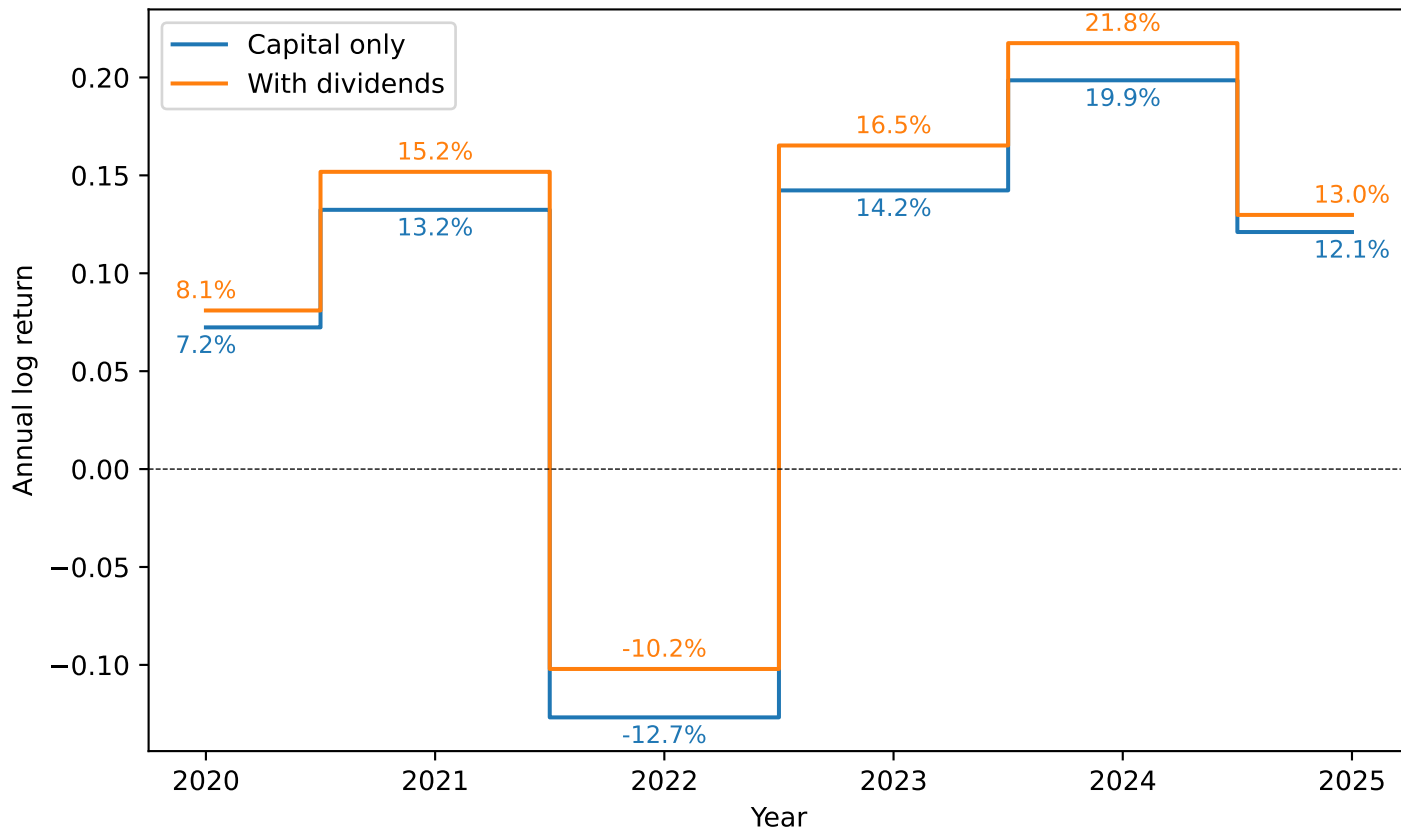
Last month: 1.58% total
Last month: 1.58% total
Last quarter: 7.52% total
Last quarter: 8.02% total
Last 6 months: 6.05% total
Last 6 months: 6.55% total
Last year: 14.55% /yr
Last year: 15.26% /yr

Annual log returns for MGQE.TO MACKENZIE GQE GLOBAL EQUITY ETF



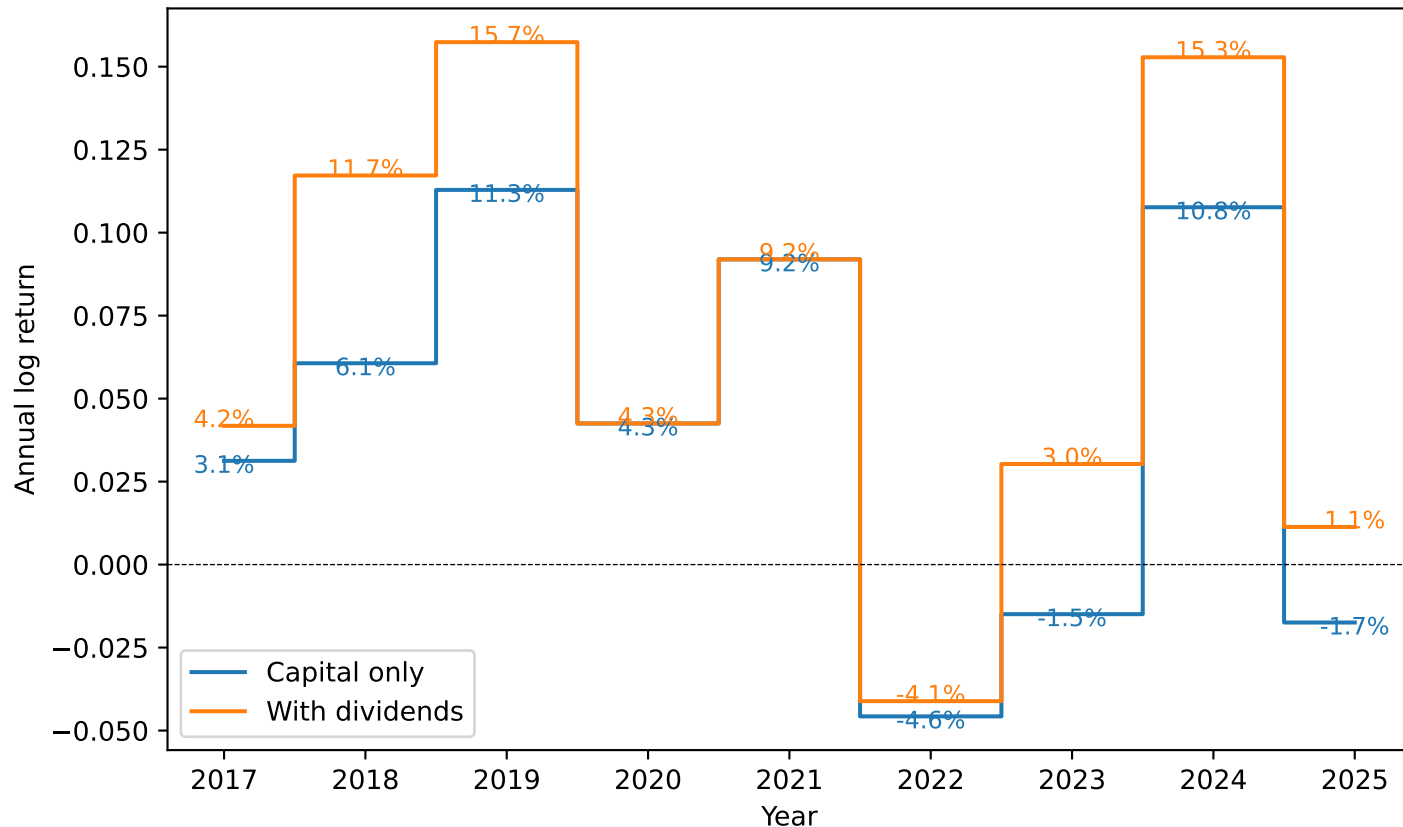
Last month: 4.09% total
Last month: 4.09% total
Last quarter: 18.40% total
Last quarter: 18.40% total
Last 6 months: 15.04% total
Last 6 months: 15.04% total
Last year: 24.75% /yr
Last year: 24.80% /yr

Annual log returns for MGRW.TO MACKENZIE GROWTH ALLOCATION ETF



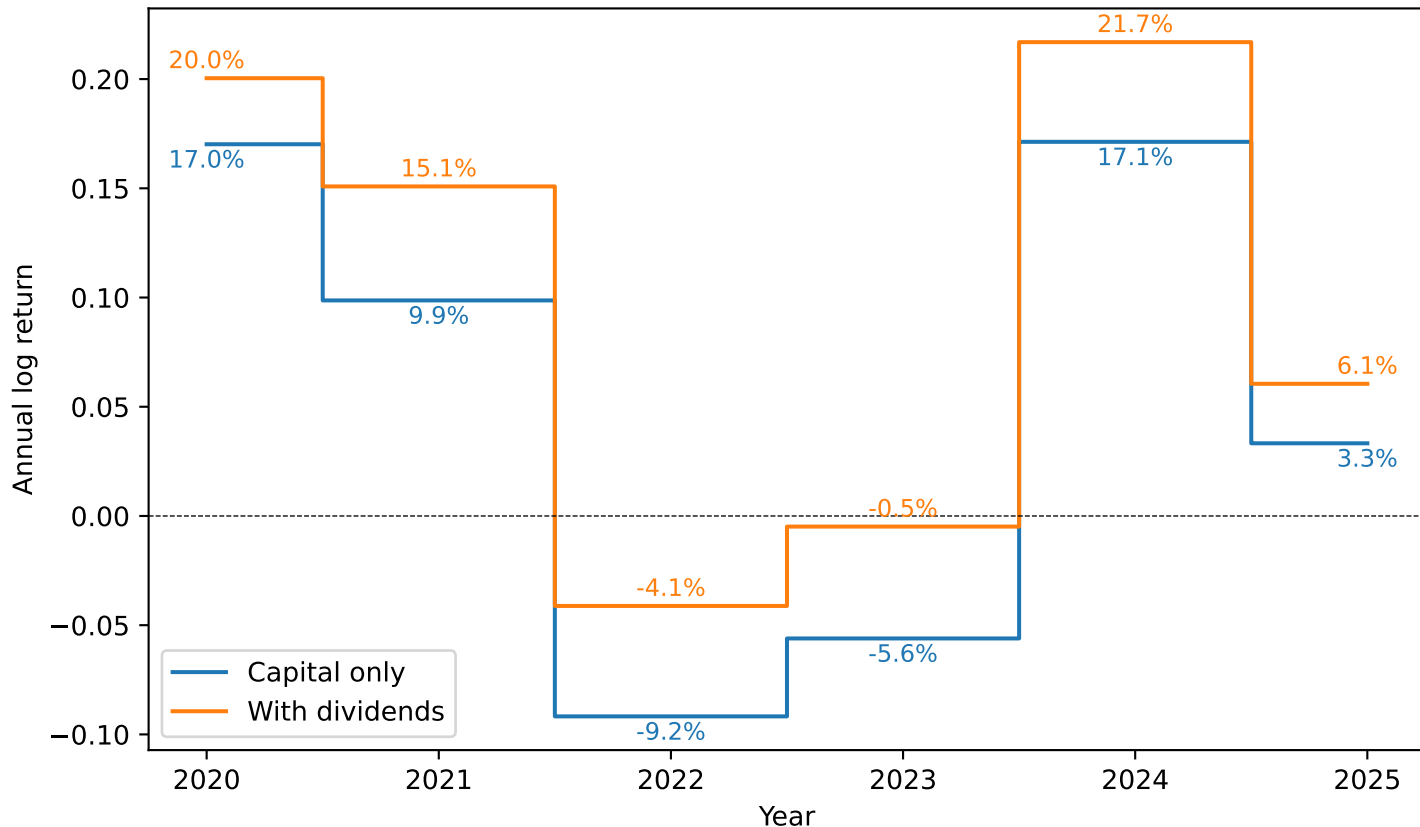
Last month: 3.46% total
Last month: 3.46% total
Last quarter: 9.88% total
Last quarter: 10.40% total
Last 6 months: 11.17% total
Last 6 months: 11.70% total
Last year: 16.98% /yr
Last year: 18.84% /yr
Last 3 years: 16.12% /yr
Last 3 years: 18.10% /yr

Annual log returns for MHCD.TO MIDDLEFIELD HEALTHCARE DIVIDEND



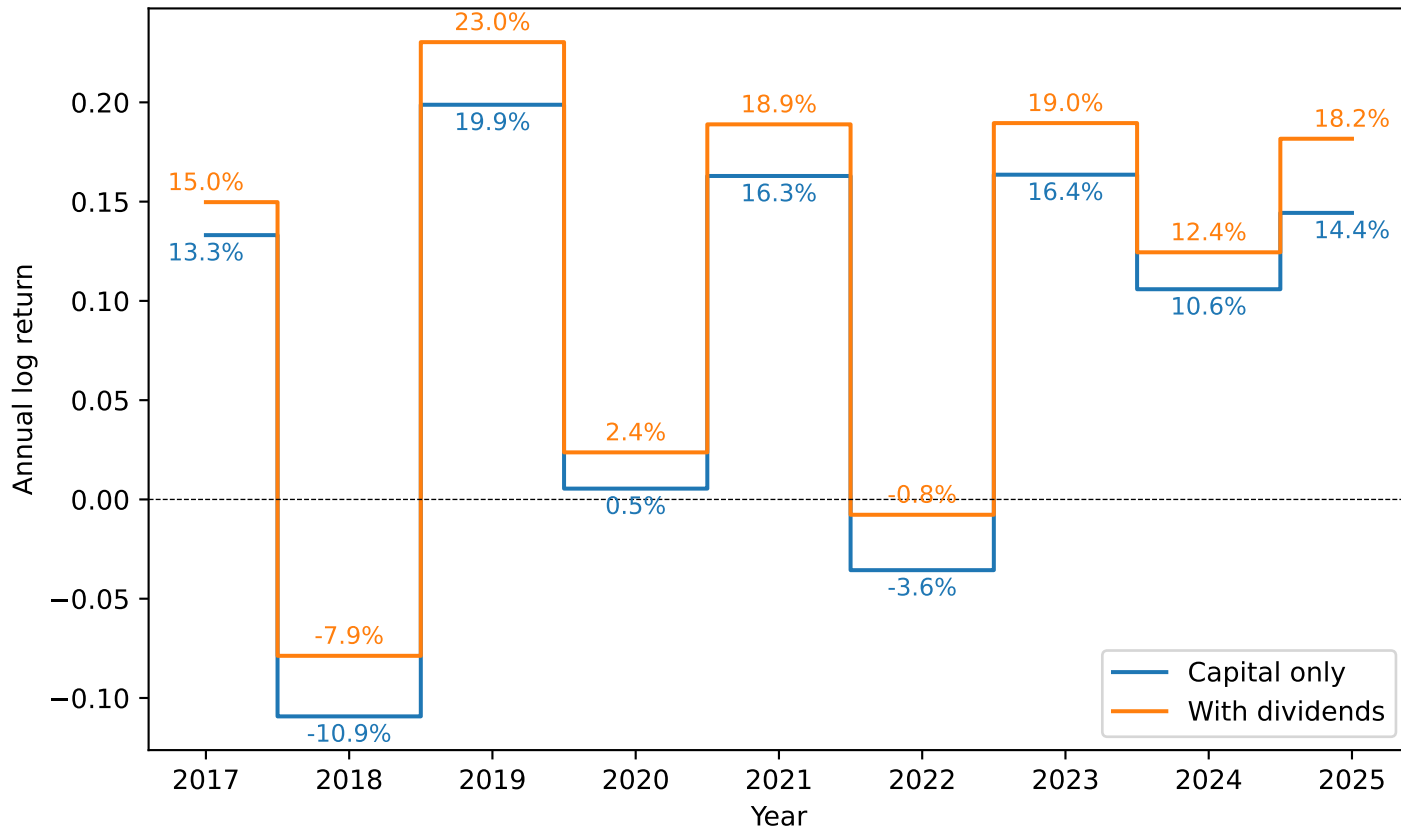
Last month: -1.27% total
 Last month: -0.90% total
 Last quarter: 4.94% total
 Last quarter: 6.05% total
 Last 6 months: -7.65% total
 Last 6 months: -5.45% total
 Last year: -6.96% /yr
 Last year: -2.63% /yr
 Last 3 years: 5.49% /yr
 Last 3 years: 9.47% /yr
 Last 5 years: 2.96% /yr
 Last 5 years: 5.43% /yr

Annual log returns for MINF.TO MIDDLEFIELD GLOBAL INFRASTRUCT



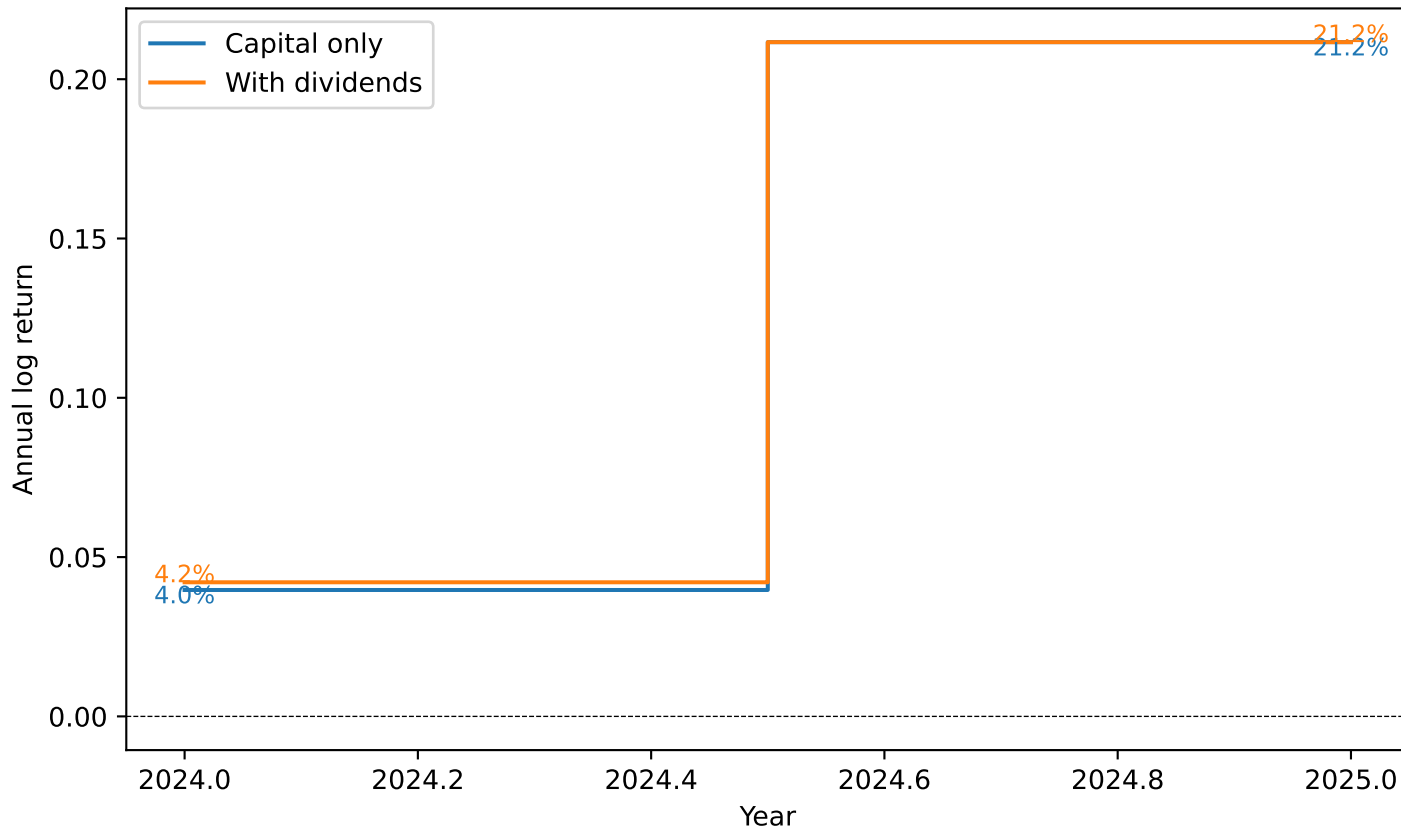
Last month: 1.01% total
Last month: 1.34% total
Last quarter: 3.84% total
Last quarter: 4.82% total
Last 6 months: 6.47% total
Last 6 months: 8.49% total
Last year: 6.18% /yr
Last year: 10.30% /yr
Last 3 years: 3.09% /yr
Last 3 years: 7.79% /yr
Last 5 years: 5.39% /yr
Last 5 years: 10.32% /yr

Annual log returns for MINT.TO MANULIFE MLTFactor DEV INTL HGD



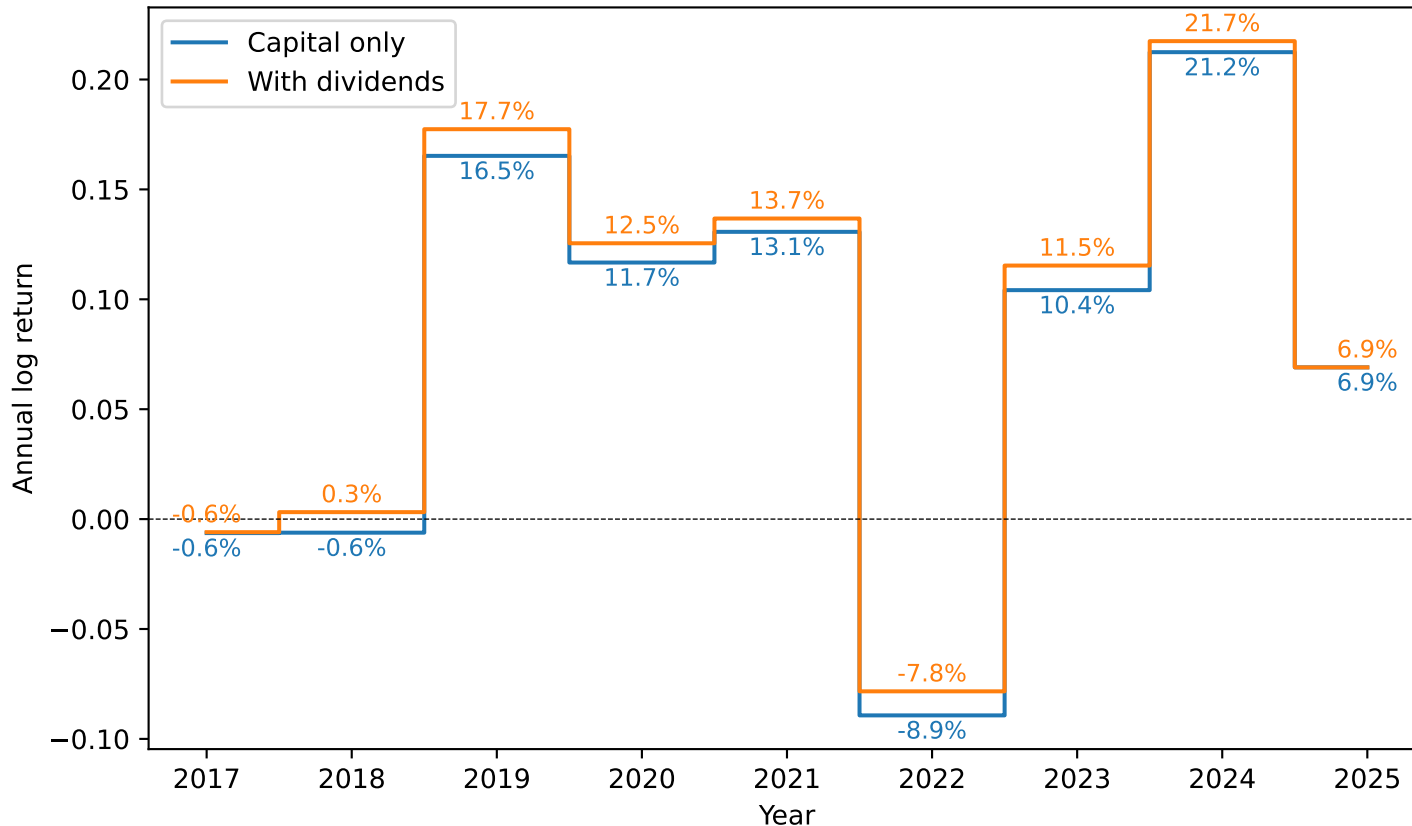
Last month: -0.31% total
 Last month: -0.31% total
 Last quarter: 5.91% total
 Last quarter: 8.93% total
 Last 6 months: 7.31% total
 Last 6 months: 11.04% total
 Last year: 14.63% /yr
 Last year: 18.83% /yr
 Last 3 years: 15.73% /yr
 Last 3 years: 18.78% /yr
 Last 5 years: 12.64% /yr
 Last 5 years: 15.53% /yr

Annual log returns for MIQE.TO MACKENZIE GQE INTERNATIONAL EQU



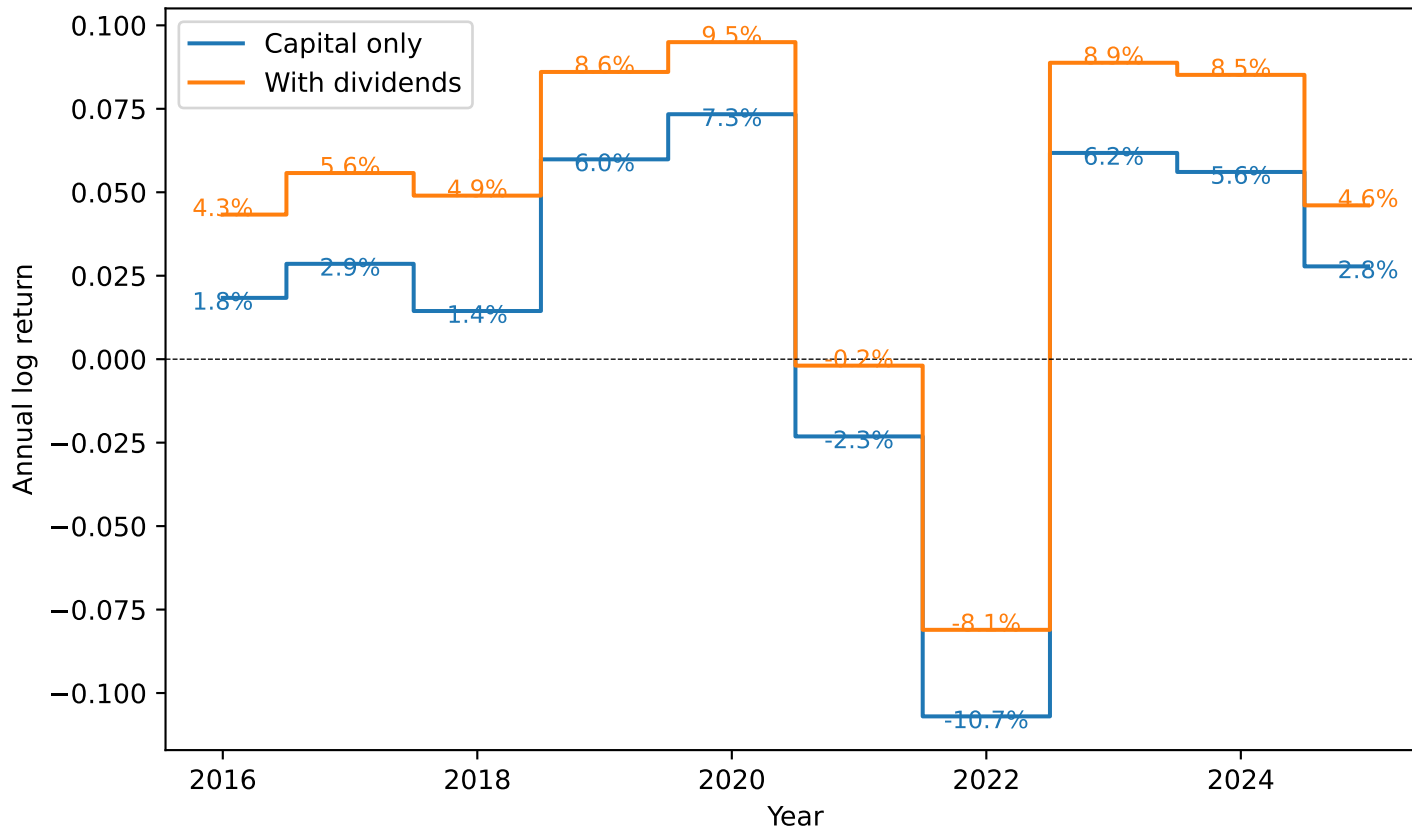
Last month: -0.63% total
Last month: -0.63% total
Last quarter: 5.36% total
Last quarter: 5.36% total
Last 6 months: 12.04% total
Last 6 months: 12.04% total
Last year: 21.89% /yr
Last year: 22.13% /yr

Annual log returns for MIVG.TO MACKENZIE IVY GLOBAL EQUITY ETF



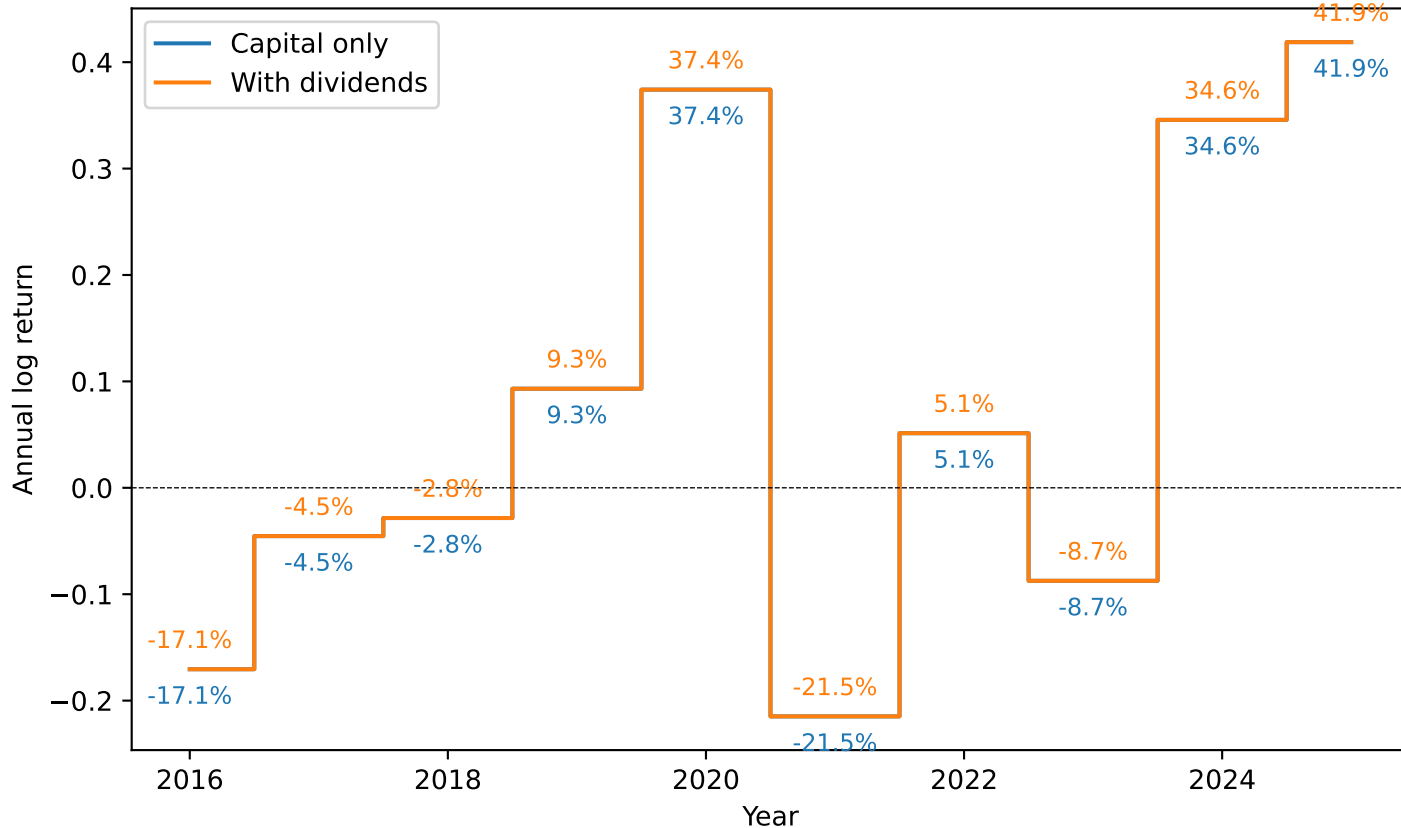
Last month: -0.39% total
 Last month: -0.39% total
 Last quarter: 5.35% total
 Last quarter: 5.35% total
 Last 6 months: 4.07% total
 Last 6 months: 4.07% total
 Last year: 10.76% /yr
 Last year: 11.26% /yr
 Last 3 years: 14.96% /yr
 Last 3 years: 15.87% /yr
 Last 5 years: 9.36% /yr
 Last 5 years: 10.20% /yr

Annual log returns for MKB.TO MACKENZIE CDN STRATEGIC FIXED I



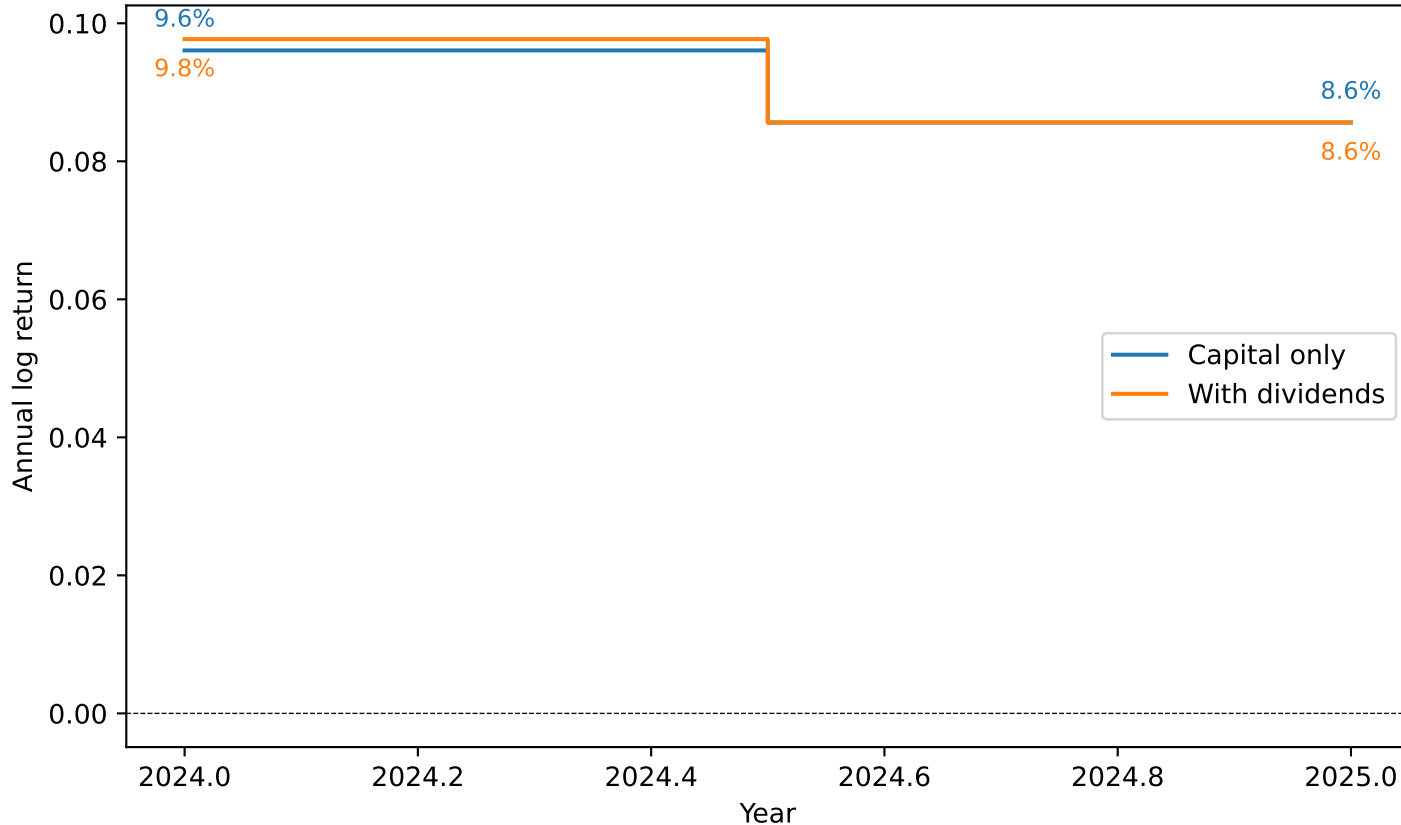
Last month: 2.08% total
 Last month: 2.25% total
 Last quarter: 2.53% total
 Last quarter: 3.13% total
 Last 6 months: 1.63% total
 Last 6 months: 2.99% total
 Last year: 3.38% /yr
 Last year: 6.24% /yr
 Last 3 years: 4.60% /yr
 Last 3 years: 7.42% /yr
 Last 5 years: -0.45% /yr
 Last 5 years: 2.15% /yr

Annual log returns for MNS.TO ROYAL CDN MINT CDN SILVER RESER



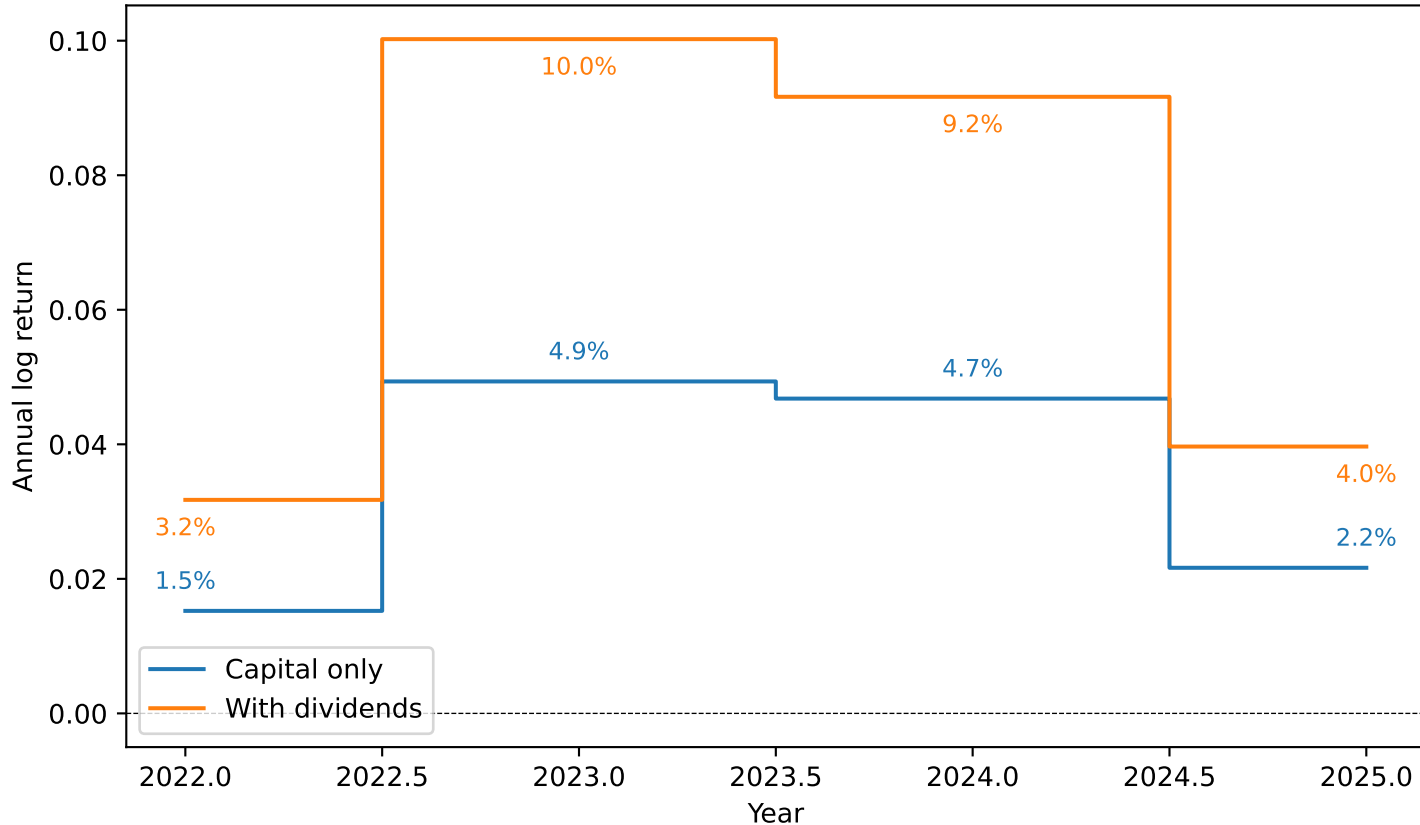
Last month: 18.00% total
 Last month: 18.00% total
 Last quarter: 21.37% total
 Last quarter: 21.37% total
 Last 6 months: 30.12% total
 Last 6 months: 30.12% total
 Last year: 41.80% /yr
 Last year: 41.80% /yr
 Last 3 years: 29.02% /yr
 Last 3 years: 29.02% /yr
 Last 5 years: 12.12% /yr
 Last 5 years: 12.12% /yr

Annual log returns for MNXT.TO MACKENZIE BLUEWATER NEXT GEN GR



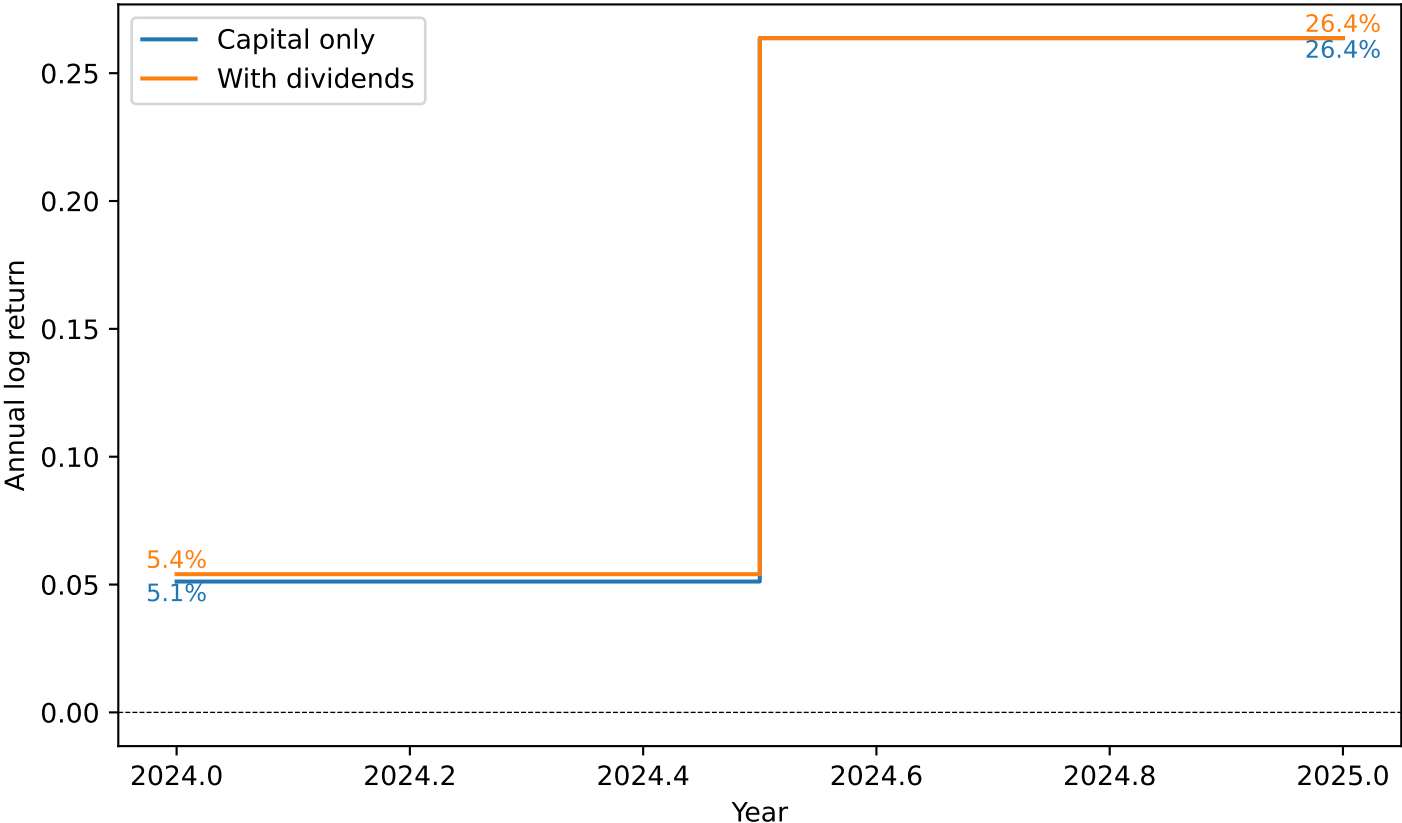
Last month: 3.07% total
Last month: 3.07% total
Last quarter: 10.20% total
Last quarter: 10.20% total
Last 6 months: 10.67% total
Last 6 months: 10.67% total
Last year: 13.37% /yr
Last year: 13.53% /yr

Annual log returns for MNY.TO PURPOSE CASH MANAGEMENT FUND ET



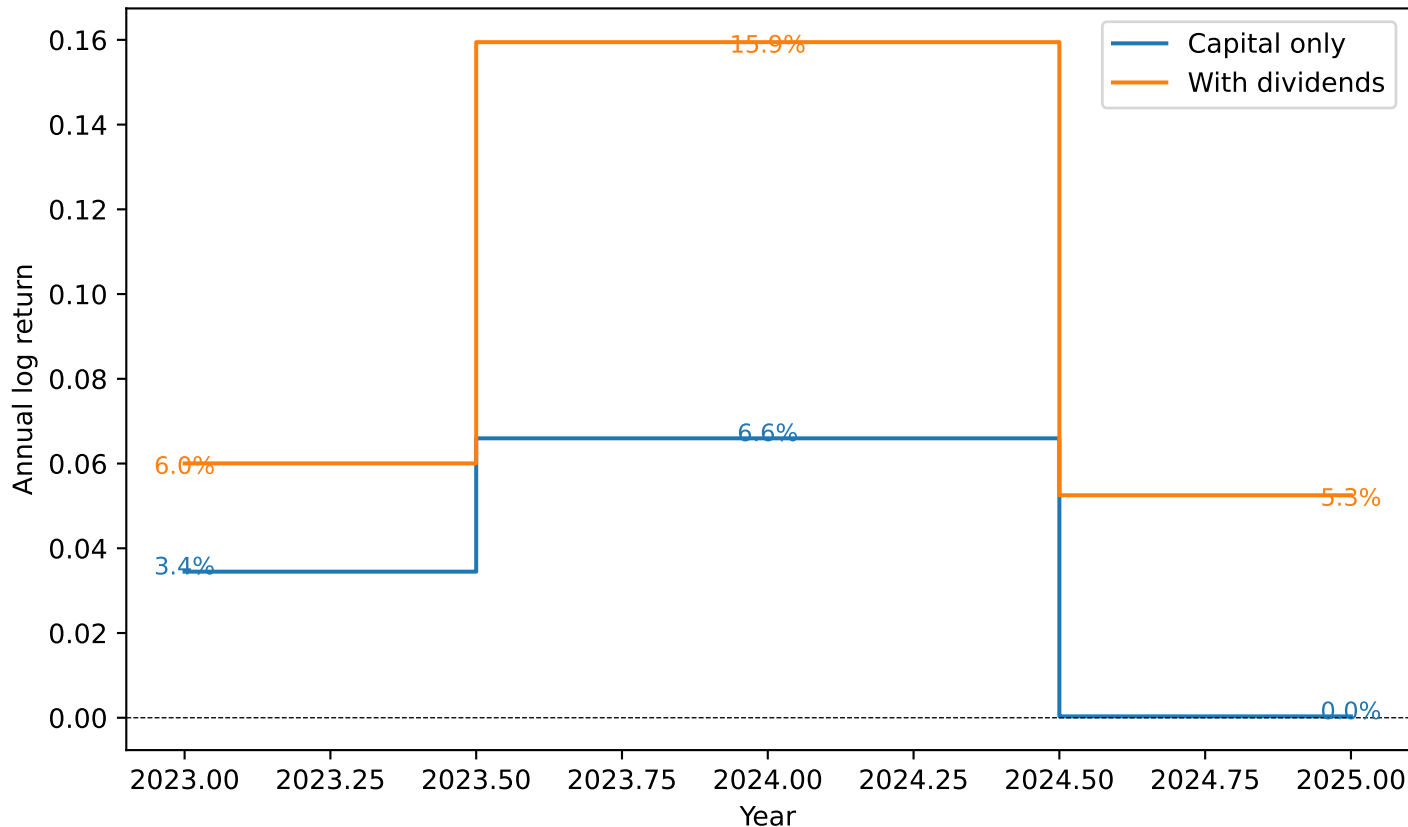
Last month: 0.23% total
Last month: 0.42% total
Last quarter: 0.70% total
Last quarter: 1.29% total
Last 6 months: 1.40% total
Last 6 months: 2.68% total
Last year: 3.30% /yr
Last year: 6.42% /yr
Last 3 years: 4.38% /yr
Last 3 years: 8.72% /yr

Annual log returns for MORE.TO
MACKENZIE CORE RESOURCES ETF



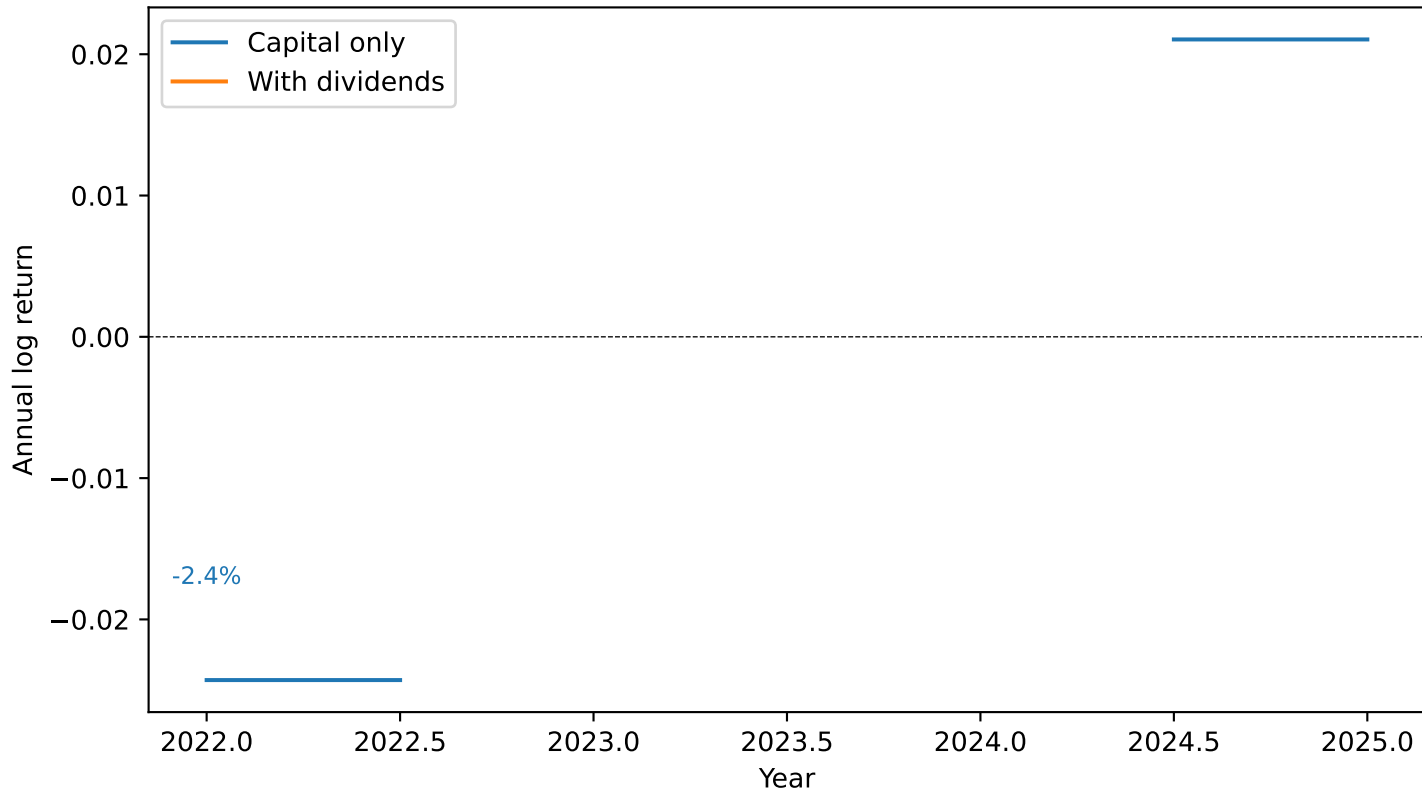
Last month: 10.73% total
Last month: 10.73% total
Last quarter: 12.03% total
Last quarter: 12.03% total
Last 6 months: 17.79% total
Last 6 months: 17.79% total
Last year: 28.08% /yr
Last year: 28.37% /yr

Annual log returns for MPAY.TO
GLOBAL X MD TRM US TREAS PRM YL



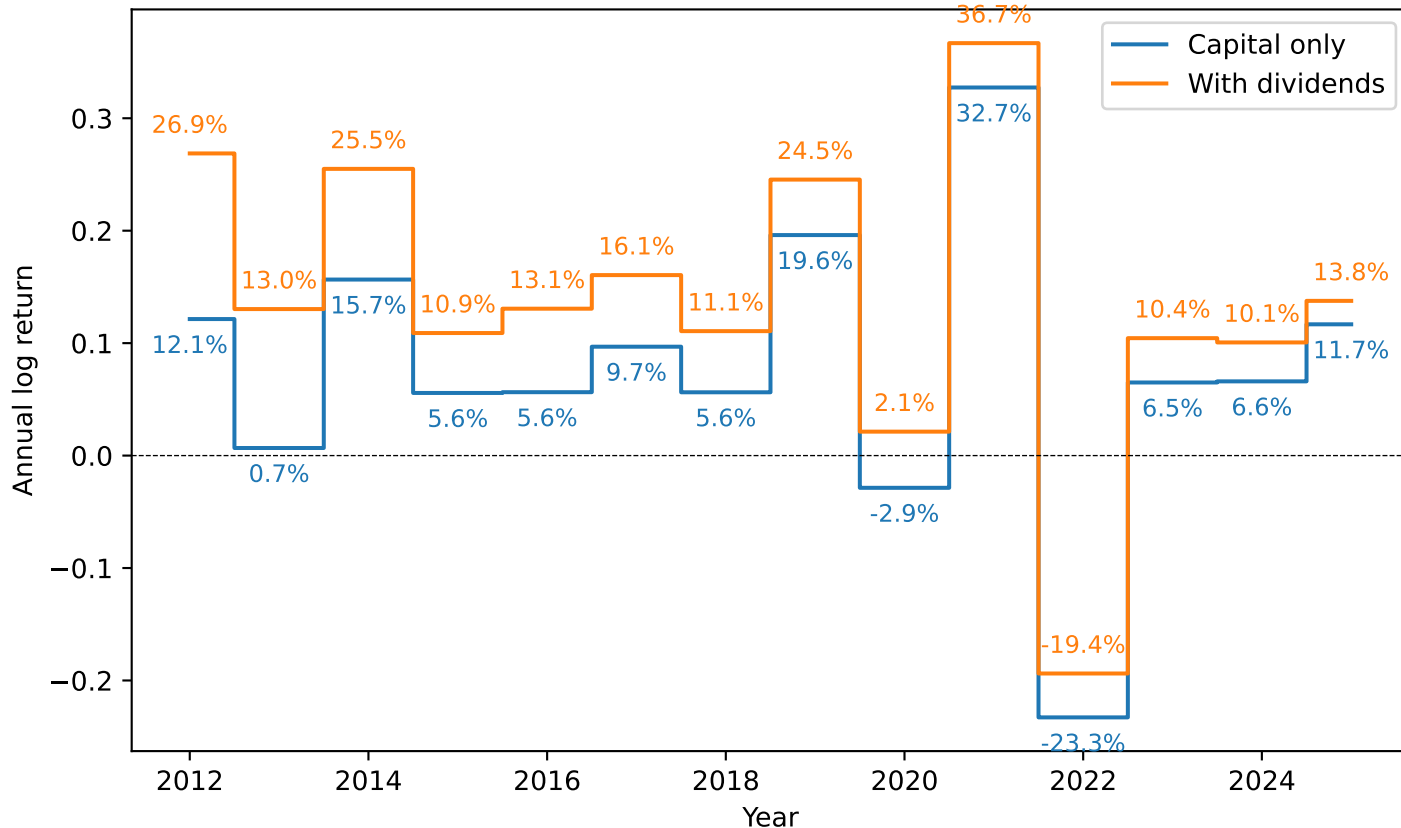
Last month: 0.73% total
Last month: 1.36% total
Last quarter: 3.29% total
Last quarter: 5.18% total
Last 6 months: -1.32% total
Last 6 months: 2.54% total
Last year: 1.96% /yr
Last year: 10.16% /yr

Annual log returns for MPY.TO
MULVIHILL PREMIUM YIELD FUND ET



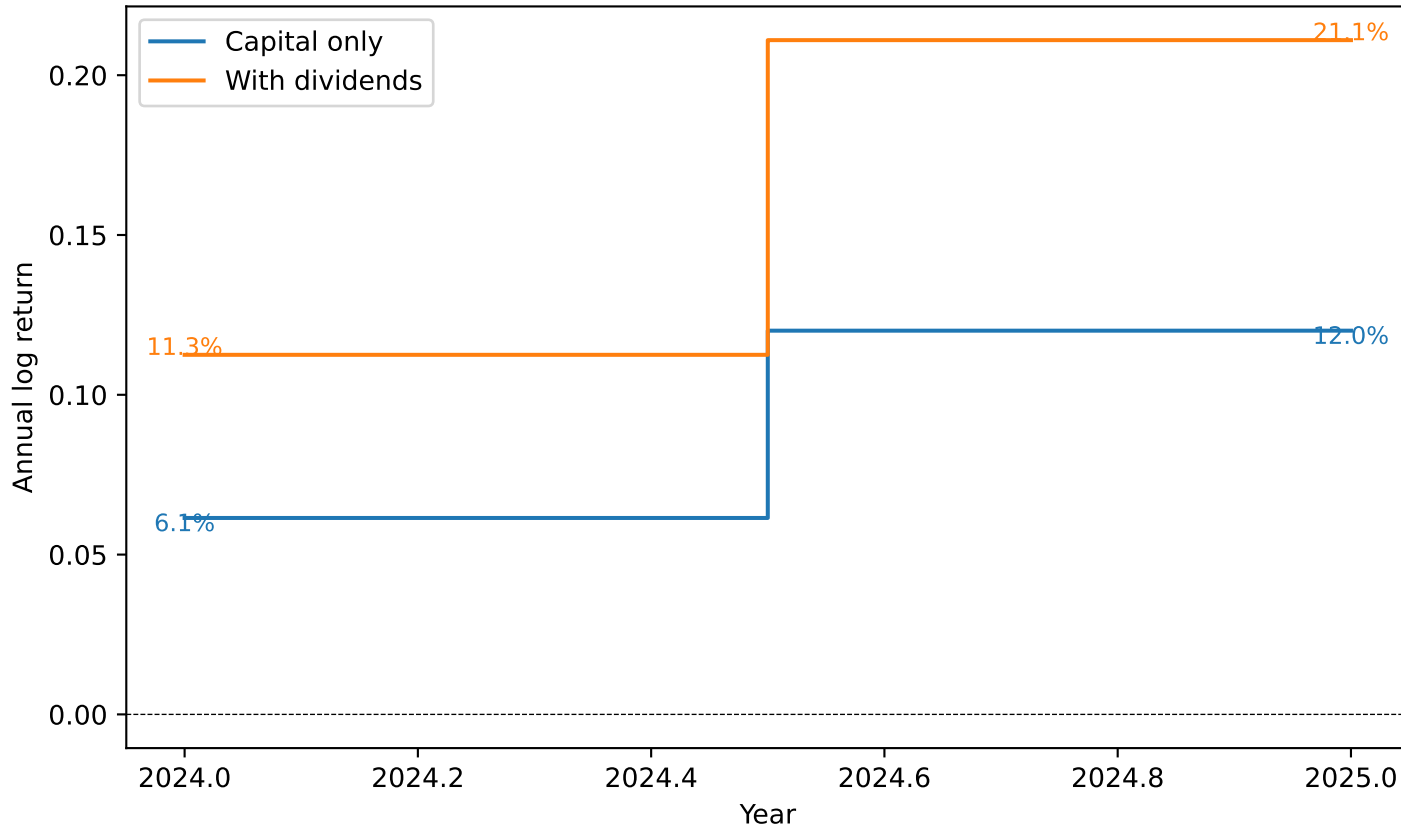
Last month: 4.87% total
Last month: nan% total
Last quarter: 5.95% total
Last quarter: nan% total
Last 6 months: 6.31% total
Last 6 months: nan% total
Last year: 6.91% /yr
Last year: nan% /yr

Annual log returns for MREL.TO MIDDLEFIELD REAL ESTATE DIVIDEN



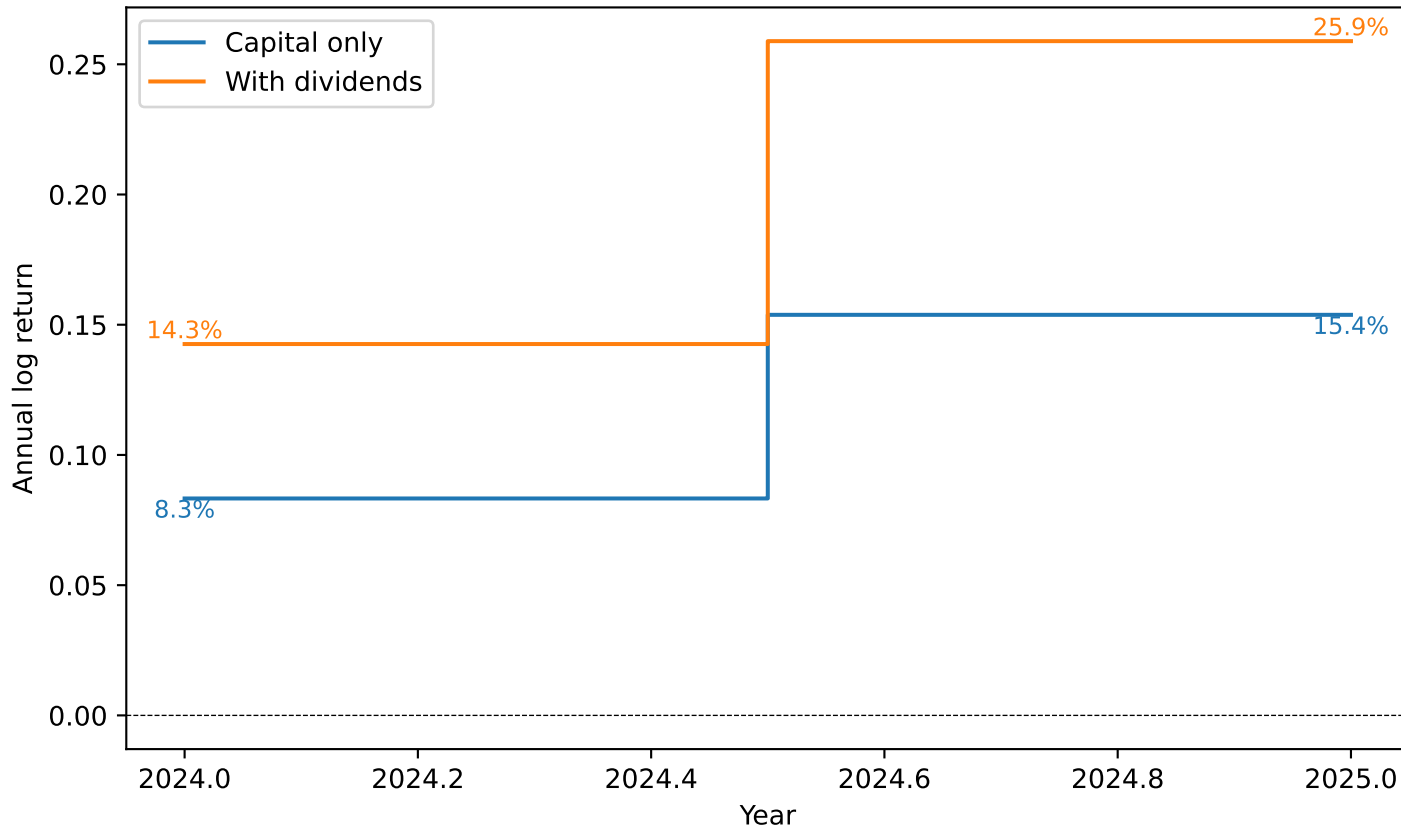
Last month: 2.72% total
 Last month: 2.97% total
 Last quarter: 6.03% total
 Last quarter: 6.78% total
 Last 6 months: 9.36% total
 Last 6 months: 10.90% total
 Last year: 3.76% /yr
 Last year: 6.91% /yr
 Last 3 years: 8.75% /yr
 Last 3 years: 12.38% /yr
 Last 5 years: 7.63% /yr
 Last 5 years: 11.42% /yr
 Last 10 years: 6.81% /yr
 Last 10 years: 11.59% /yr

Annual log returns for MSFH.TO HARVEST MICROSOFT HIGH INCOME S



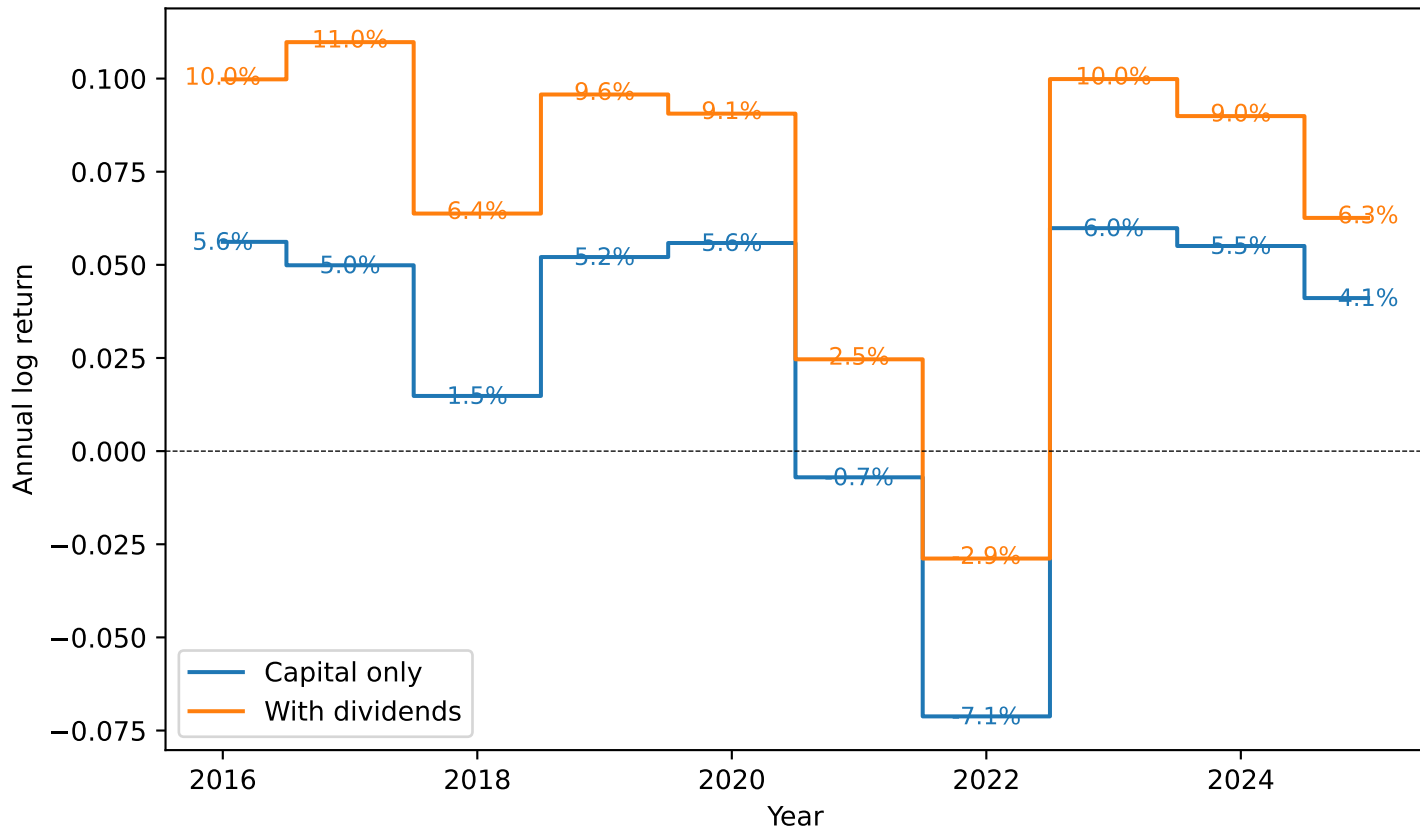
Last month: 1.78% total
Last month: 2.78% total
Last quarter: 6.75% total
Last quarter: 9.77% total
Last 6 months: 17.05% total
Last 6 months: 23.73% total
Last year: 15.52% /yr
Last year: 29.72% /yr

Annual log returns for MSHE.TO HARVEST MICROSOFT ENHANCED HI S



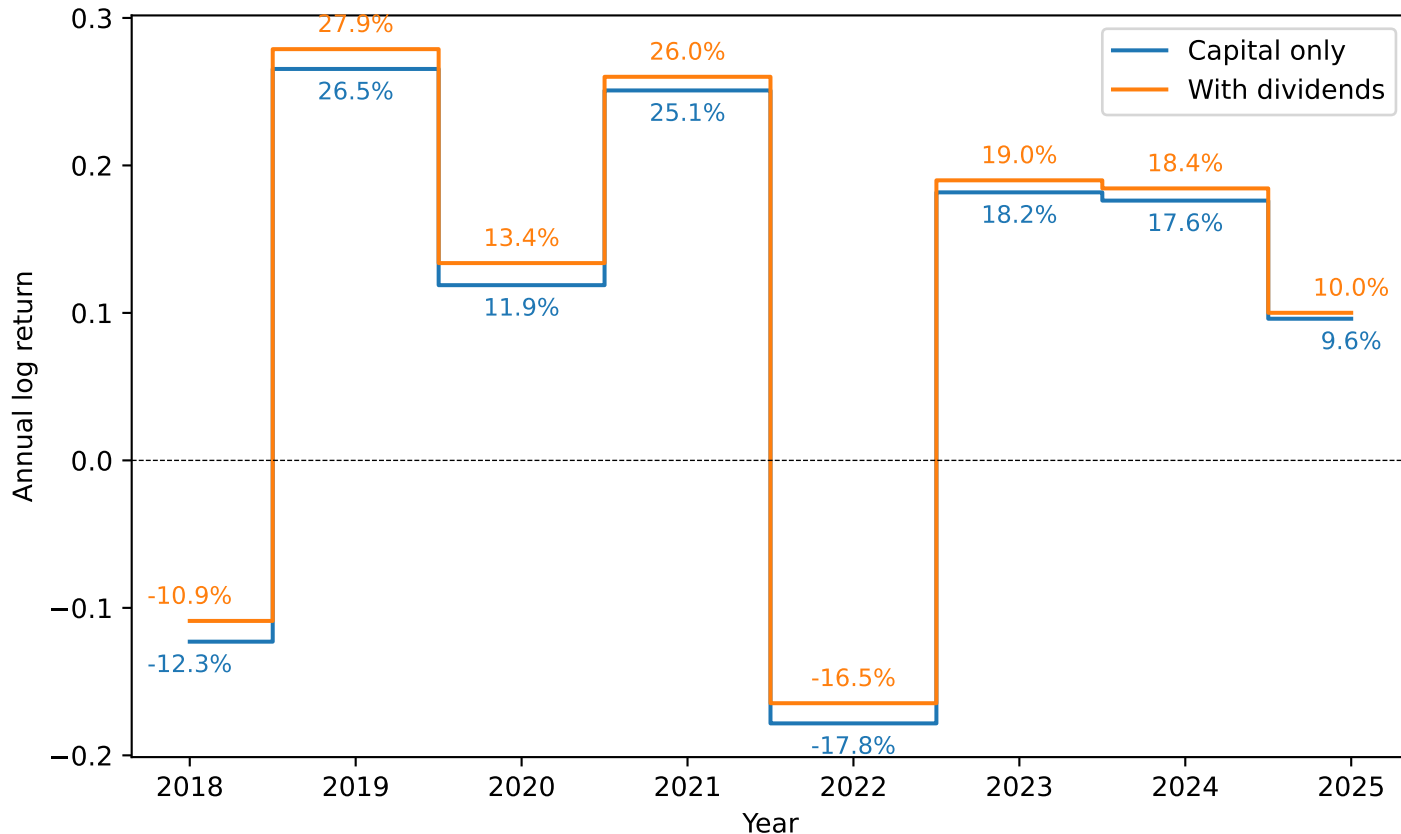
Last month: 1.77% total
Last month: 2.88% total
Last quarter: 9.39% total
Last quarter: 12.75% total
Last 6 months: 22.93% total
Last 6 months: 30.59% total
Last year: 17.33% /yr
Last year: 33.77% /yr

Annual log returns for MUB.TO MACKENZIE UNCONSTRAINED BOND ET



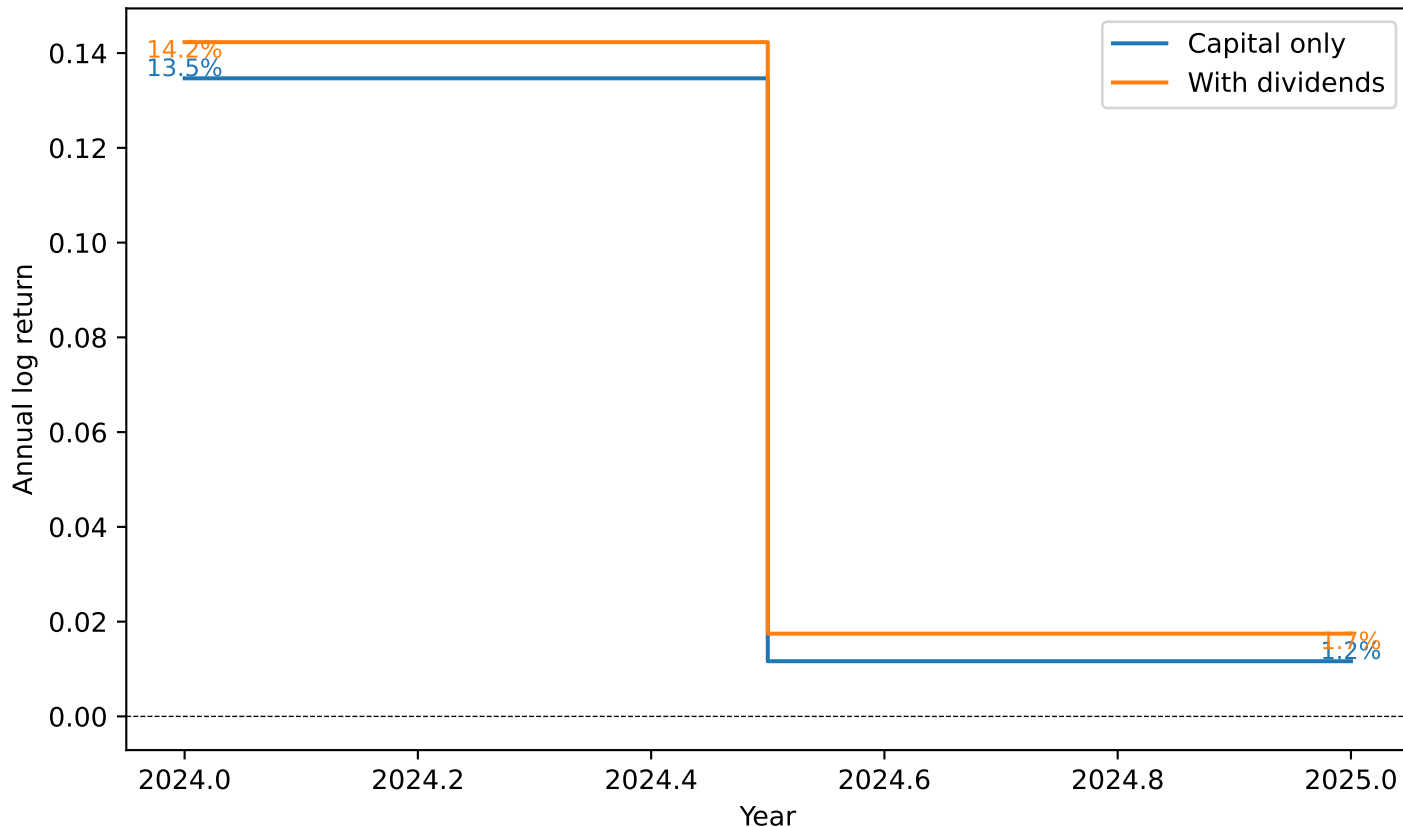
Last month: 1.49% total
 Last month: 1.72% total
 Last quarter: 2.88% total
 Last quarter: 3.65% total
 Last 6 months: 3.27% total
 Last 6 months: 4.92% total
 Last year: 3.76% /yr
 Last year: 7.02% /yr
 Last 3 years: 5.44% /yr
 Last 3 years: 9.23% /yr
 Last 5 years: 1.65% /yr
 Last 5 years: 5.25% /yr

Annual log returns for MULC.TO MANULIFE MLTFACOR US LARGE CAP



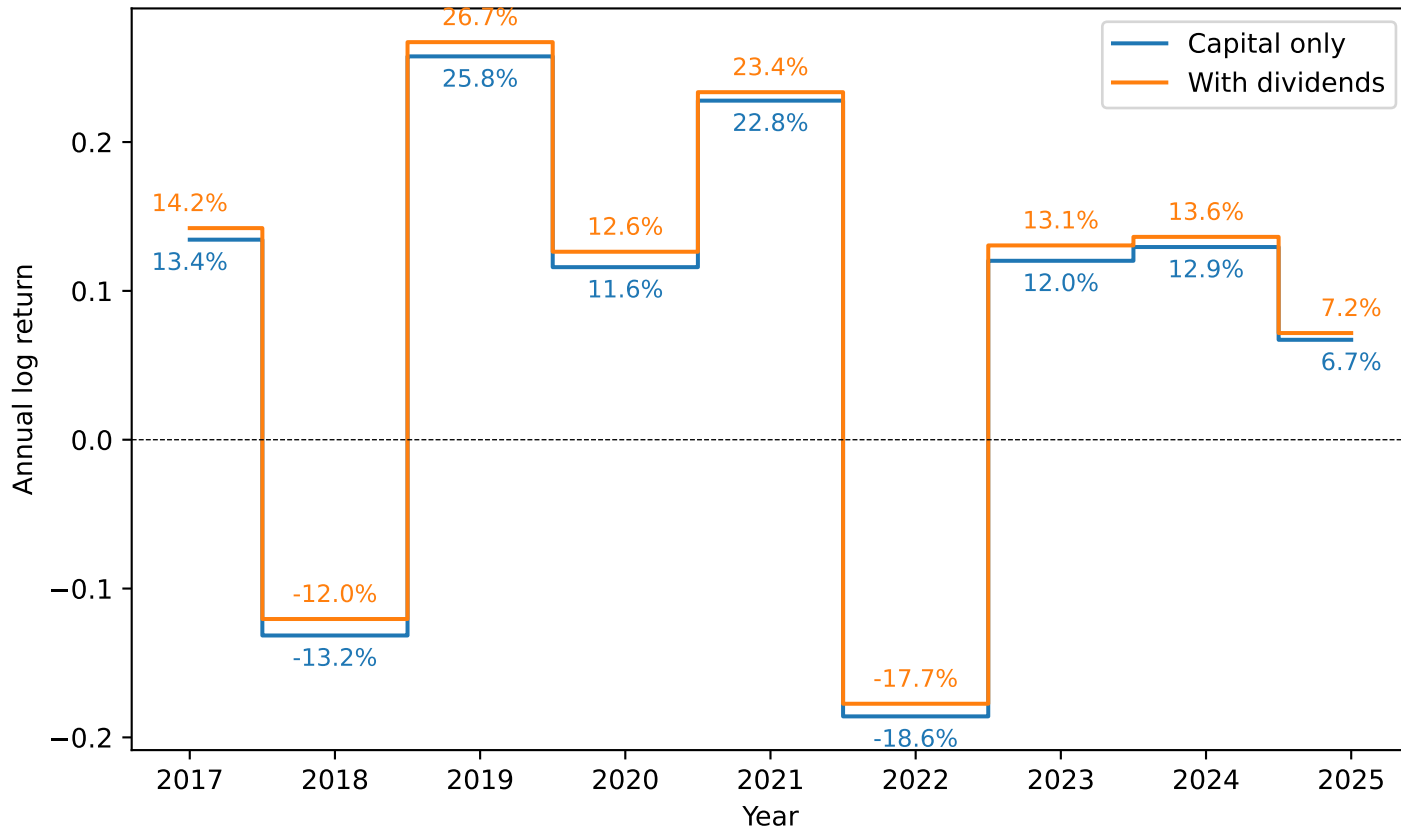
Last month: 3.20% total
 Last month: 3.20% total
 Last quarter: 9.21% total
 Last quarter: 9.61% total
 Last 6 months: 11.43% total
 Last 6 months: 11.83% total
 Last year: 11.98% /yr
 Last year: 12.69% /yr
 Last 3 years: 15.04% /yr
 Last 3 years: 15.98% /yr
 Last 5 years: 12.65% /yr
 Last 5 years: 13.67% /yr

Annual log returns for MULV.TO
MACKENZIE GQE US LOW VOLATILITY



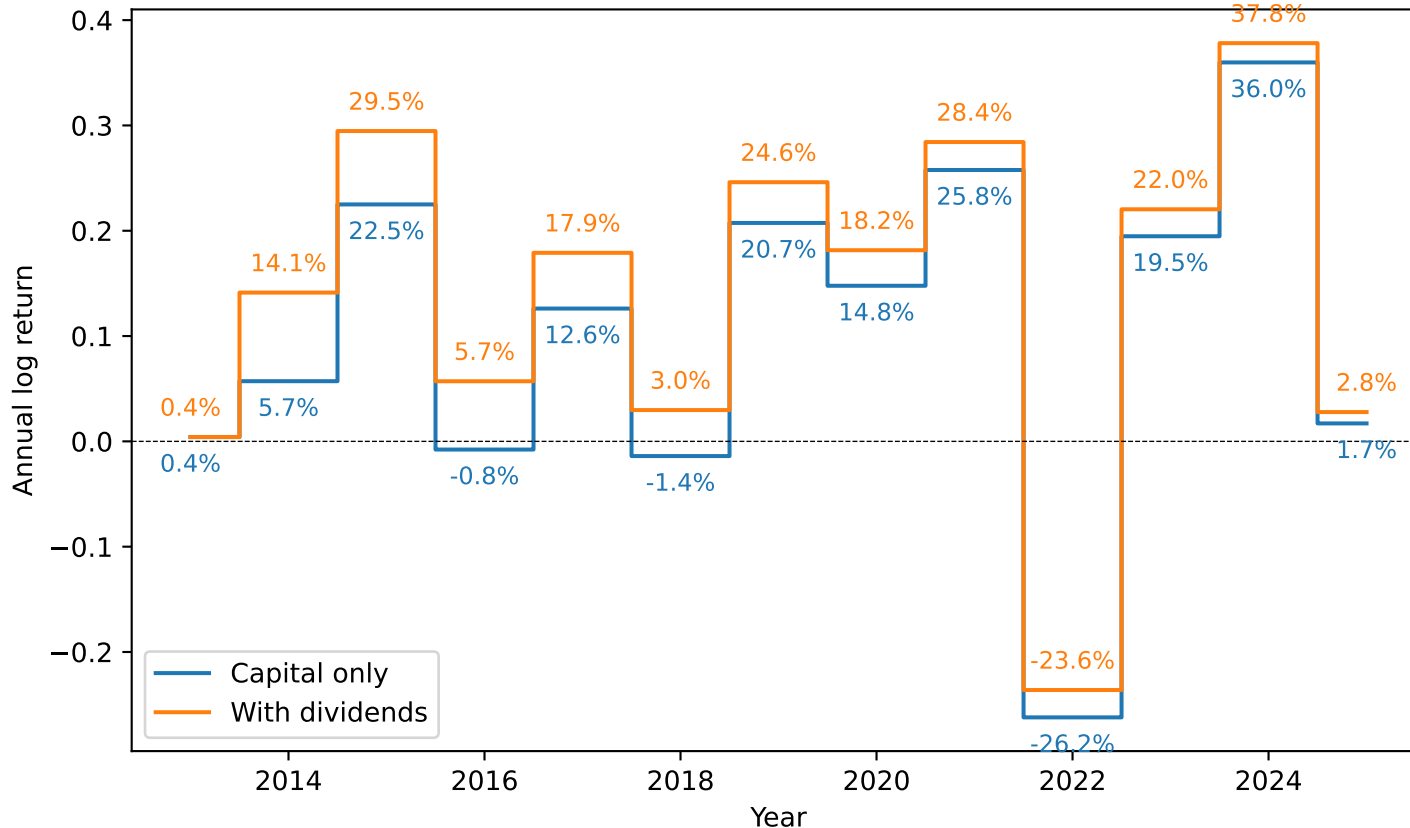
Last month: 0.75% total
Last month: 0.75% total
Last quarter: 4.07% total
Last quarter: 4.35% total
Last 6 months: -1.54% total
Last 6 months: -1.26% total
Last year: 6.44% /yr
Last year: 7.53% /yr

Annual log returns for MUMC.TO MANULIFE MLTFACOR US MID CAP H



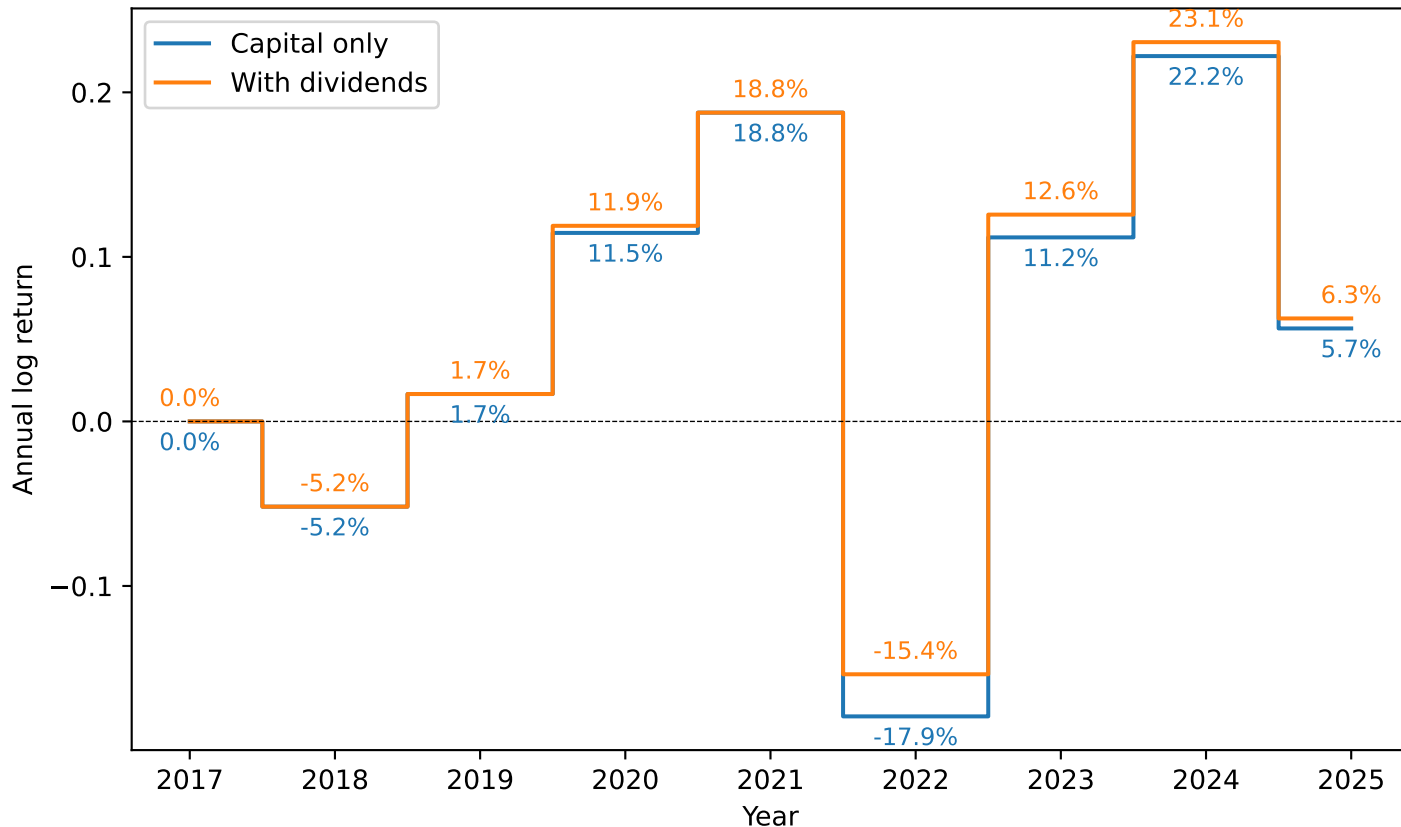
Last month: 2.88% total
 Last month: 2.88% total
 Last quarter: 8.14% total
 Last quarter: 8.60% total
 Last 6 months: 10.92% total
 Last 6 months: 11.38% total
 Last year: 6.86% /yr
 Last year: 7.66% /yr
 Last 3 years: 10.51% /yr
 Last 3 years: 11.39% /yr
 Last 5 years: 10.29% /yr
 Last 5 years: 11.10% /yr

Annual log returns for MUSA.TO MIDDLEFIELD US EQUITYDIVIDEND E



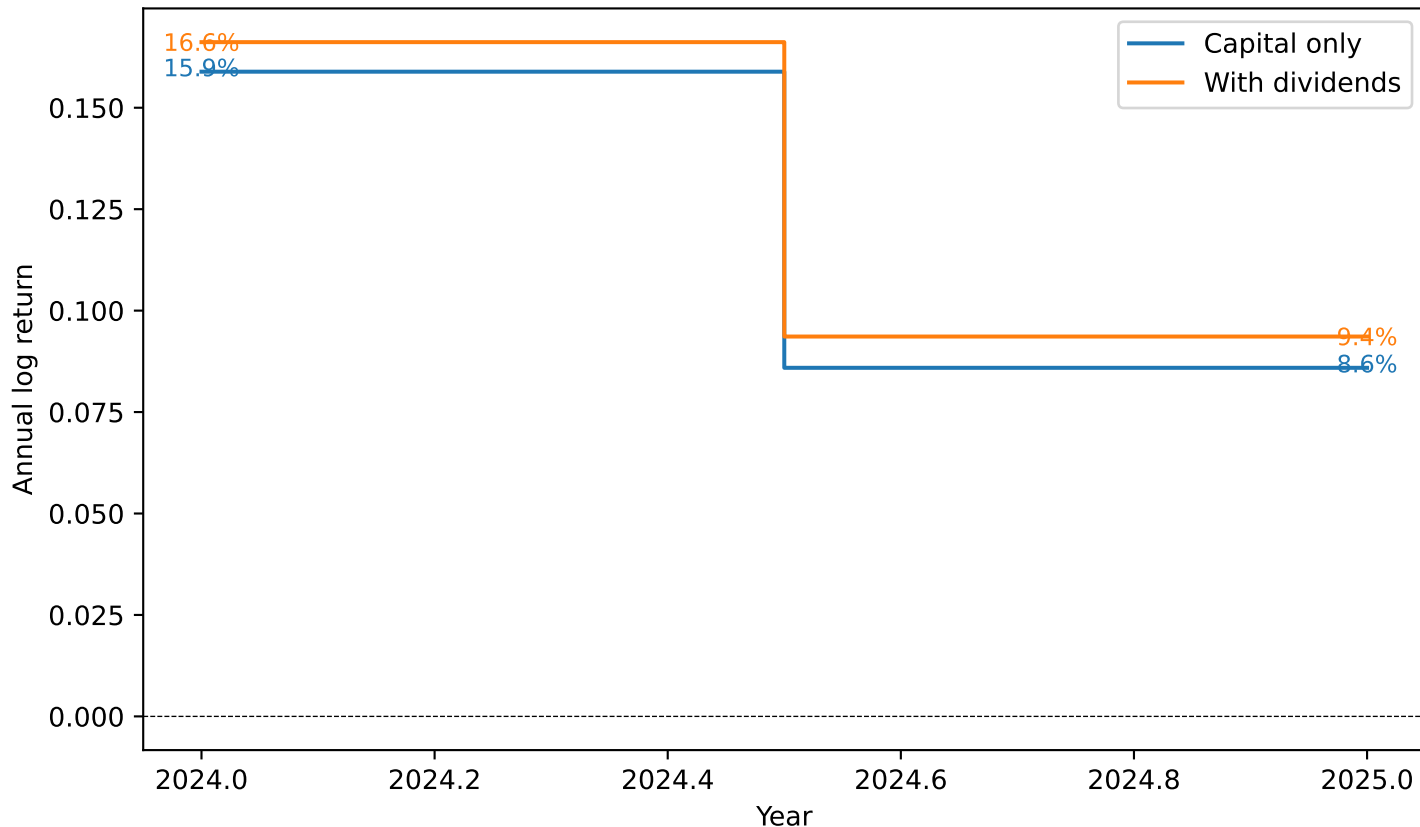
Last month: 4.13% total
 Last month: 4.26% total
 Last quarter: 11.81% total
 Last quarter: 12.21% total
 Last 6 months: 8.11% total
 Last 6 months: 8.93% total
 Last year: 10.75% /yr
 Last year: 12.37% /yr
 Last 3 years: 20.20% /yr
 Last 3 years: 22.35% /yr
 Last 5 years: 12.26% /yr
 Last 5 years: 14.61% /yr
 Last 10 years: 11.34% /yr
 Last 10 years: 14.97% /yr

Annual log returns for MUSC.TO MANULIFE MULFACT US SCAP IDX ET



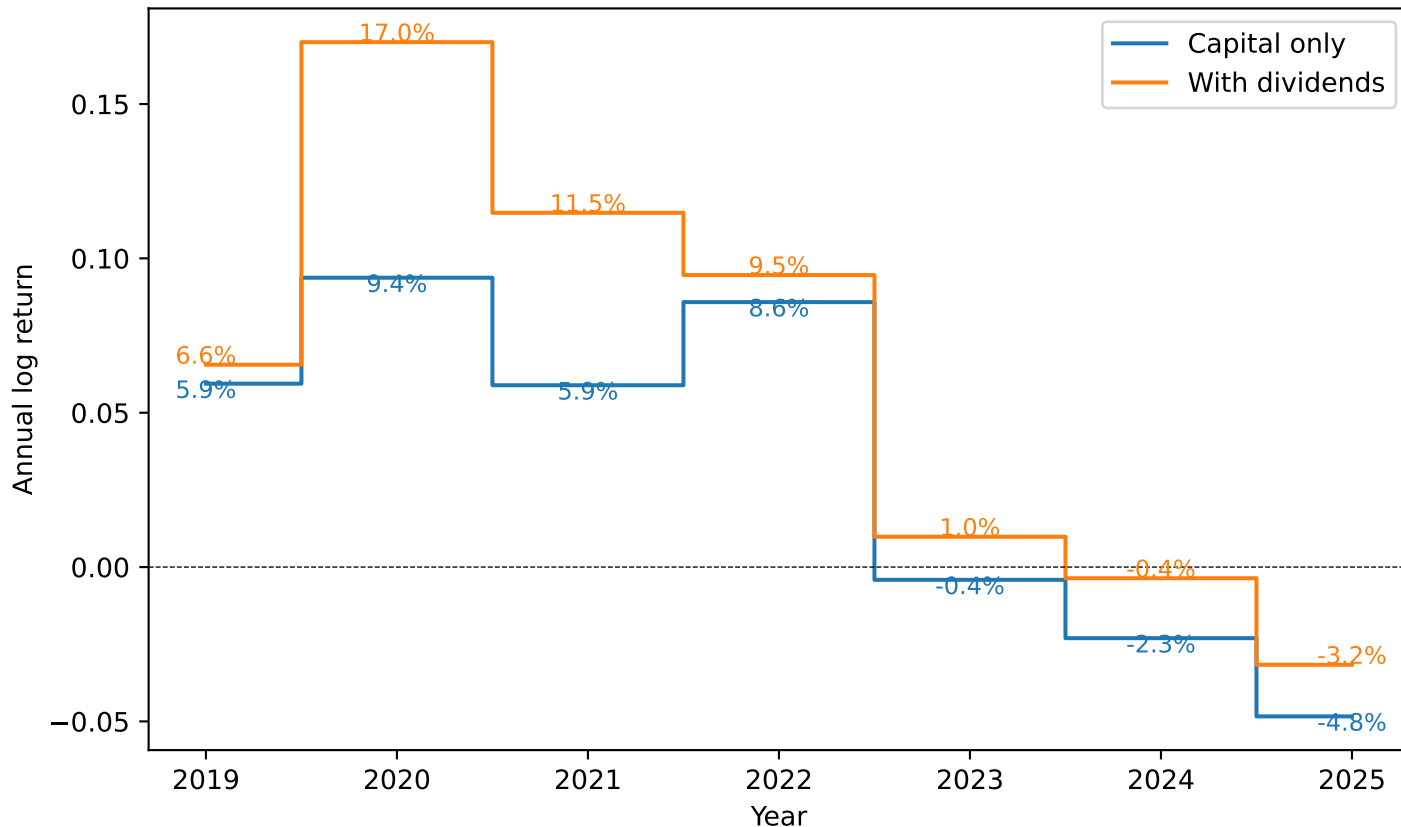
Last month: 6.89% total
 Last month: 6.89% total
 Last quarter: 10.98% total
 Last quarter: 11.59% total
 Last 6 months: 11.35% total
 Last 6 months: 11.96% total
 Last year: 7.75% /yr
 Last year: 8.82% /yr
 Last 3 years: 9.74% /yr
 Last 3 years: 11.32% /yr
 Last 5 years: 10.87% /yr
 Last 5 years: 12.04% /yr

Annual log returns for MWLV.TO MACKENZIE GQE WORLD LOW VOLATIL



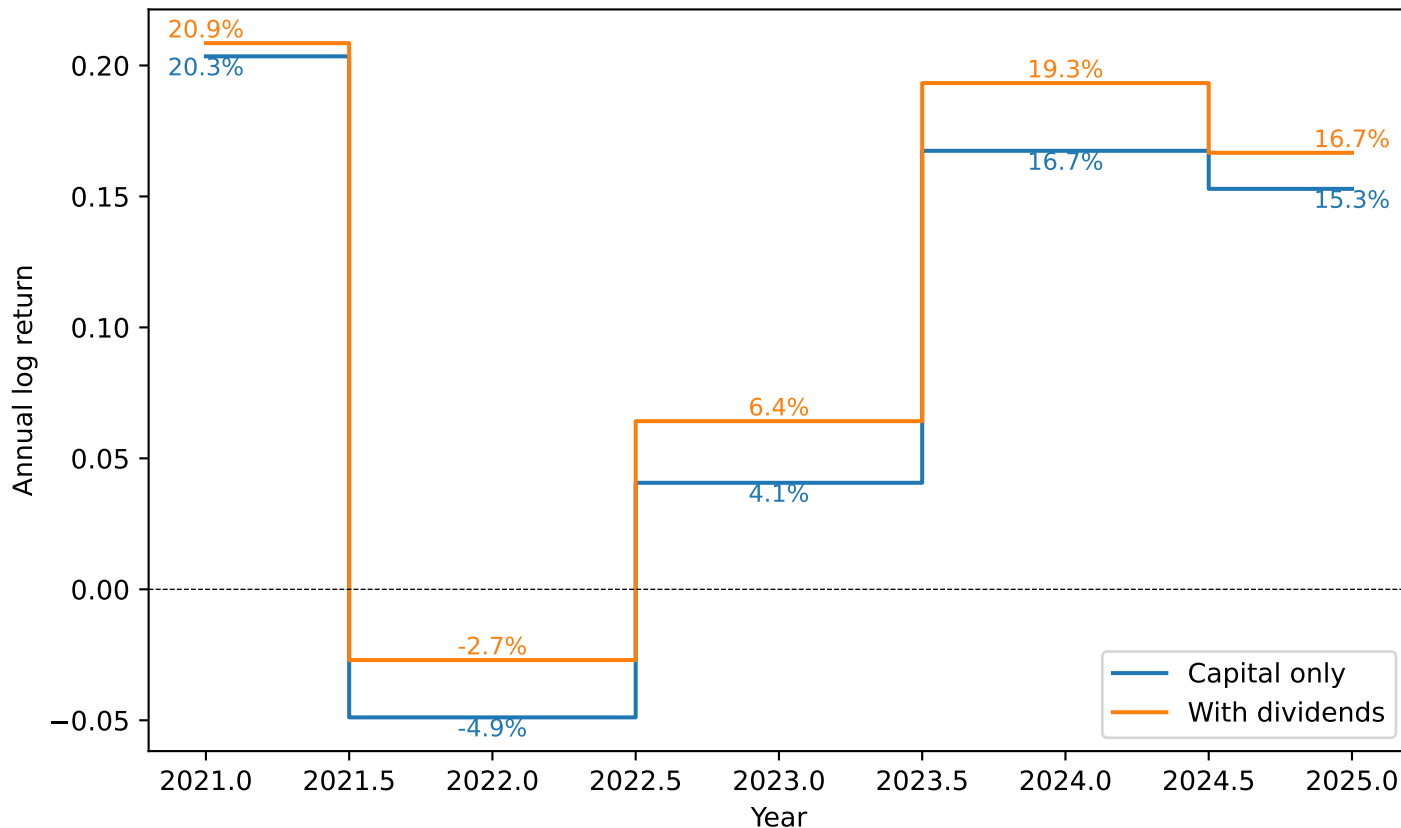
Last month: -1.72% total
Last month: -1.72% total
Last quarter: 3.79% total
Last quarter: 4.56% total
Last 6 months: 2.17% total
Last 6 months: 2.94% total
Last year: 12.50% /yr
Last year: 13.49% /yr

Annual log returns for NALT.TO NBI LIQUID ALTERNATIVES ETF



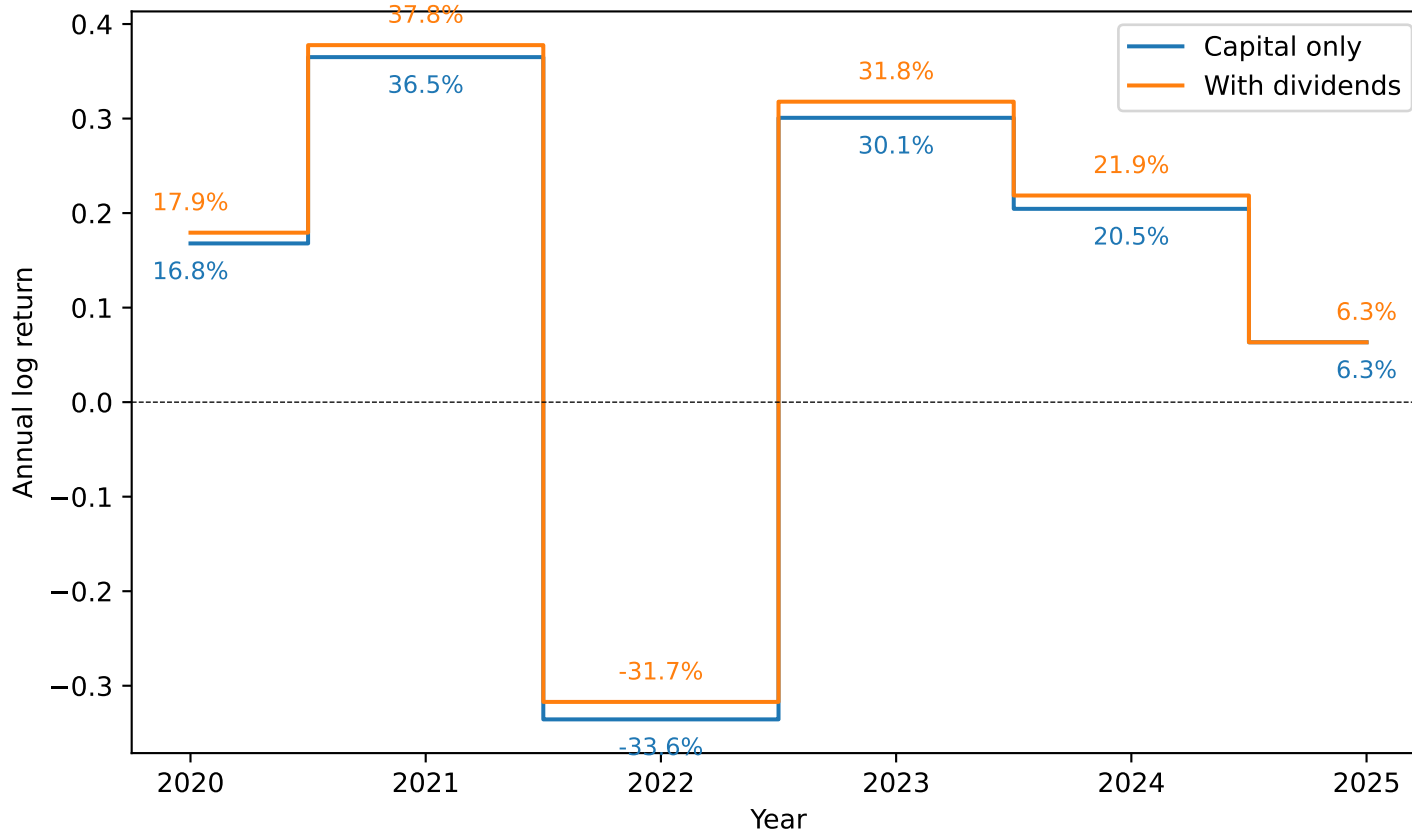
Last month: 1.21% total
Last month: 1.21% total
Last quarter: -3.08% total
Last quarter: -3.08% total
Last 6 months: -6.97% total
Last 6 months: -6.97% total
Last year: -9.23% /yr
Last year: -7.56% /yr
Last 3 years: -2.60% /yr
Last 3 years: -0.64% /yr
Last 5 years: 3.20% /yr
Last 5 years: 7.02% /yr

Annual log returns for NDIV.TO
NBI CANADIAN DIVIDEND INCOME ET



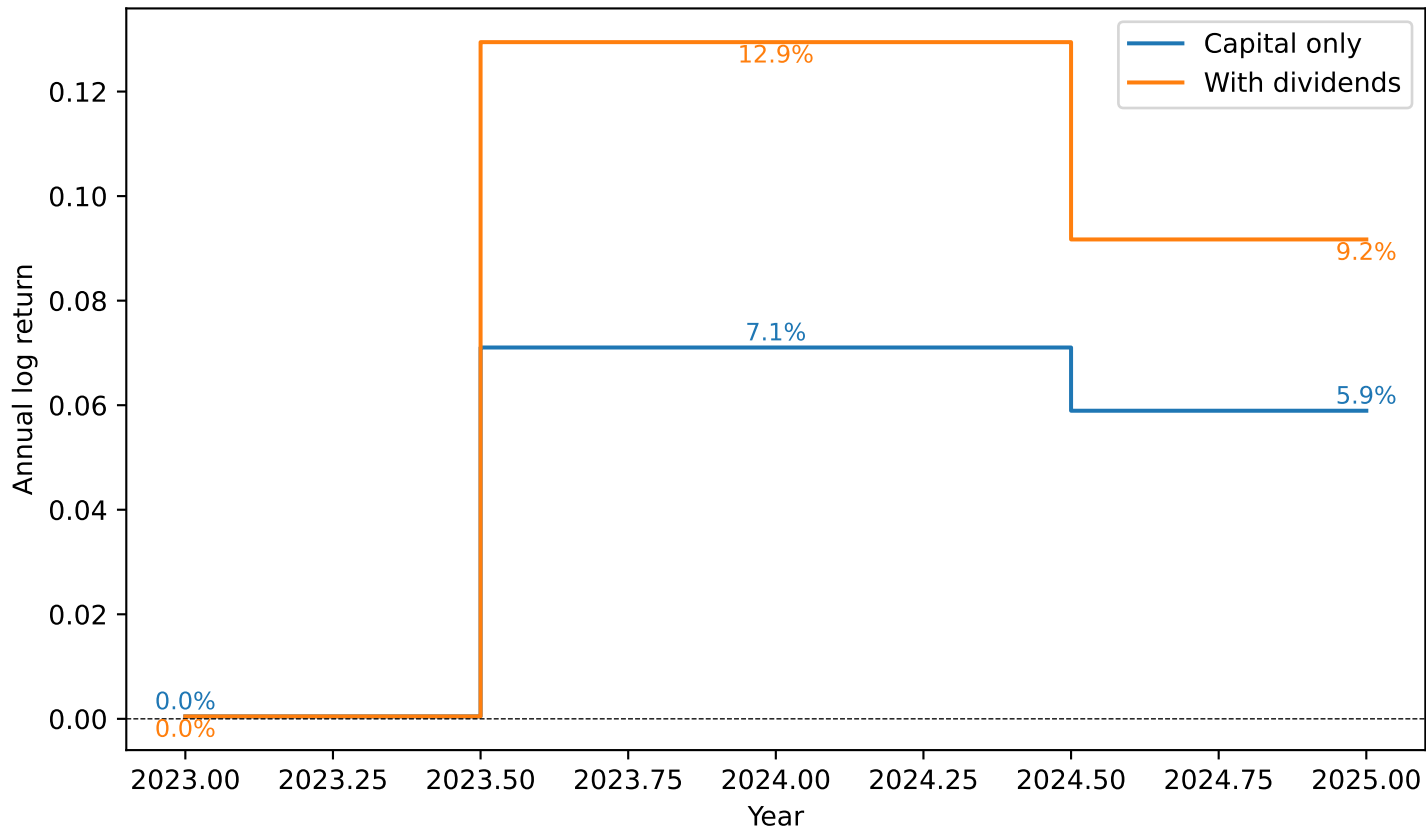
Last month: 4.46% total
Last month: 4.64% total
Last quarter: 8.40% total
Last quarter: 8.95% total
Last 6 months: 13.27% total
Last 6 months: 14.26% total
Last year: 20.01% /yr
Last year: 21.98% /yr
Last 3 years: 12.89% /yr
Last 3 years: 15.23% /yr

Annual log returns for NGPE.TO NBI GLOBAL PRIVATE EQUITY ETF



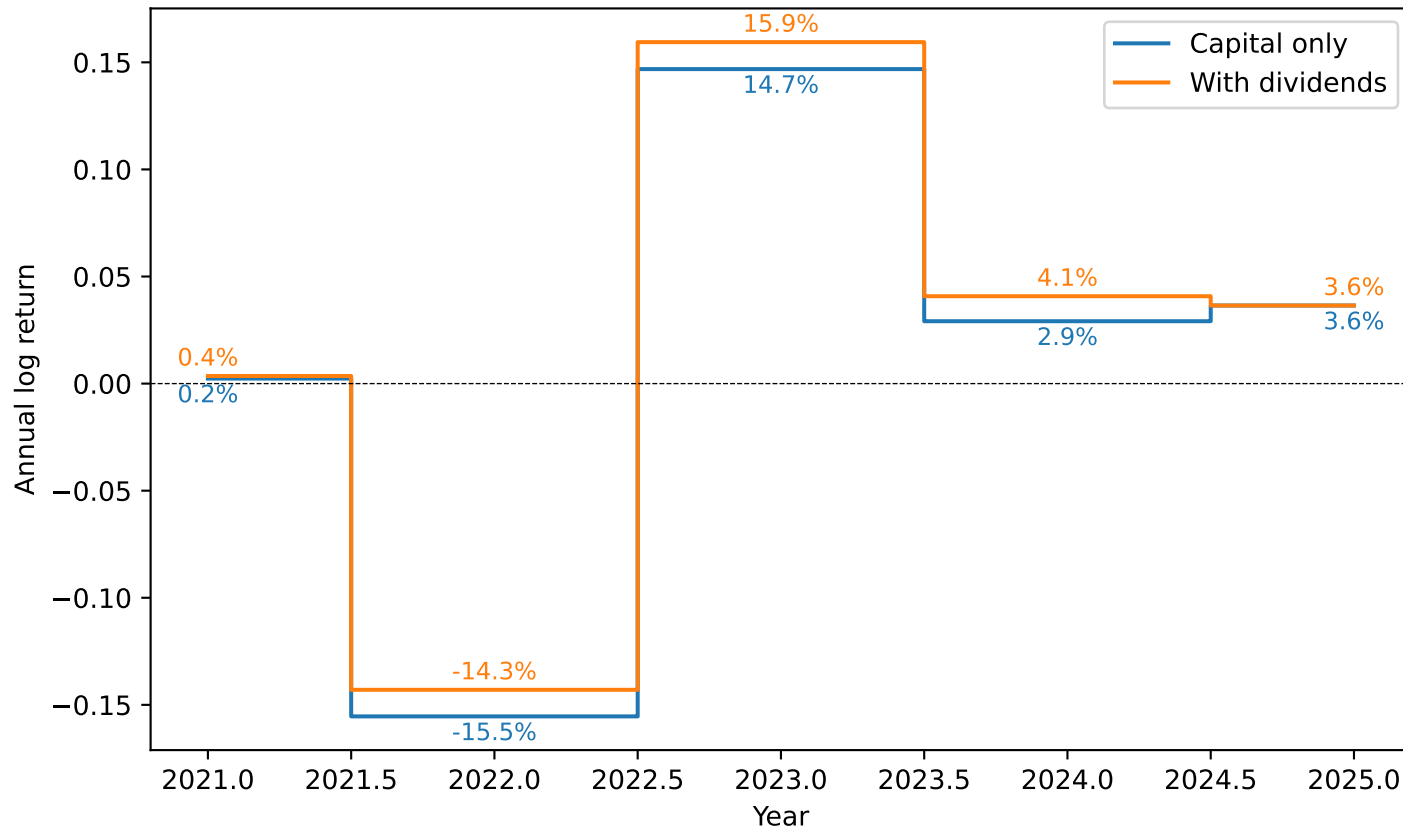
Last month: 2.23% total
 Last month: 2.23% total
 Last quarter: 14.57% total
 Last quarter: 14.57% total
 Last 6 months: 8.26% total
 Last 6 months: 8.26% total
 Last year: 6.14% /yr
 Last year: 7.55% /yr
 Last 3 years: 20.70% /yr
 Last 3 years: 22.36% /yr
 Last 5 years: 15.08% /yr
 Last 5 years: 16.55% /yr

Annual log returns for NHYB.TO NBI HIGH YIELD BOND ETF



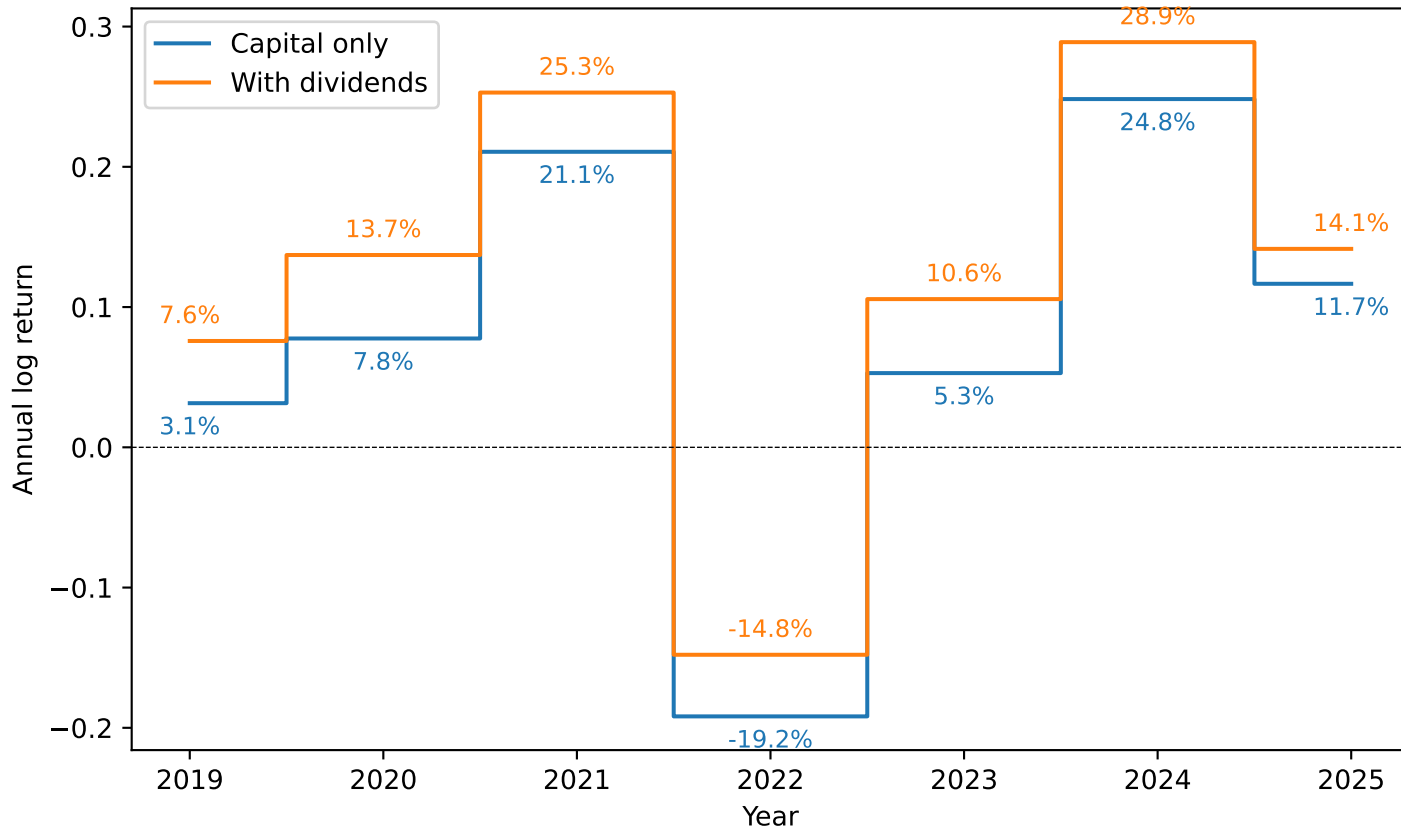
Last month: 1.14% total
Last month: 1.55% total
Last quarter: 2.76% total
Last quarter: 3.99% total
Last 6 months: 3.97% total
Last 6 months: 5.93% total
Last year: 5.49% /yr
Last year: 10.26% /yr

Annual log returns for NINT.TO NBI ACTIVE INTERNATIONAL EQUITY



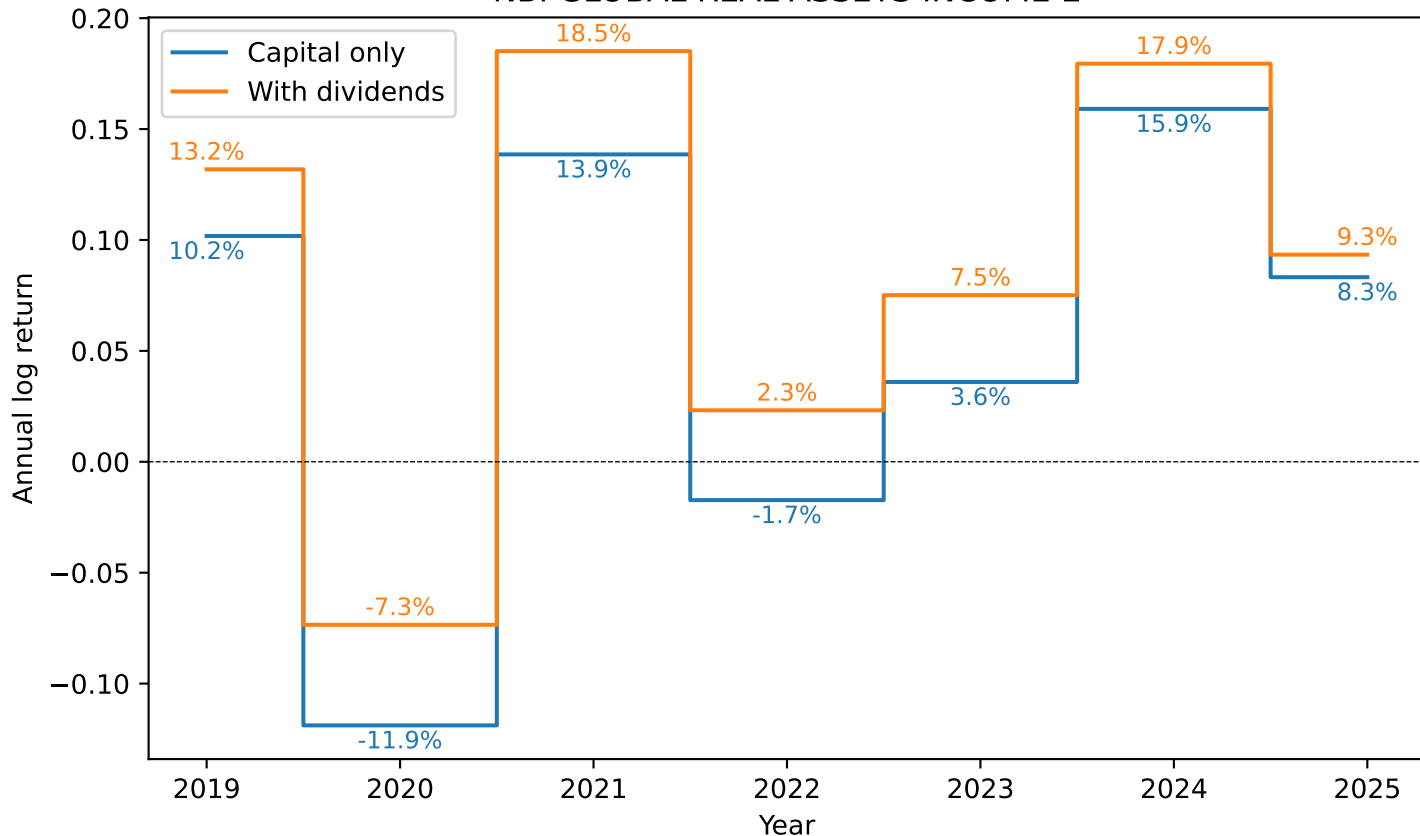
Last month: 0.07% total
Last month: 0.07% total
Last quarter: 2.30% total
Last quarter: 2.30% total
Last 6 months: -0.22% total
Last 6 months: -0.22% total
Last year: -3.45% /yr
Last year: -2.28% /yr
Last 3 years: 9.85% /yr
Last 3 years: 11.08% /yr

Annual log returns for NPRF.TO NBI ACTIVE CANADIAN PREFERRED S



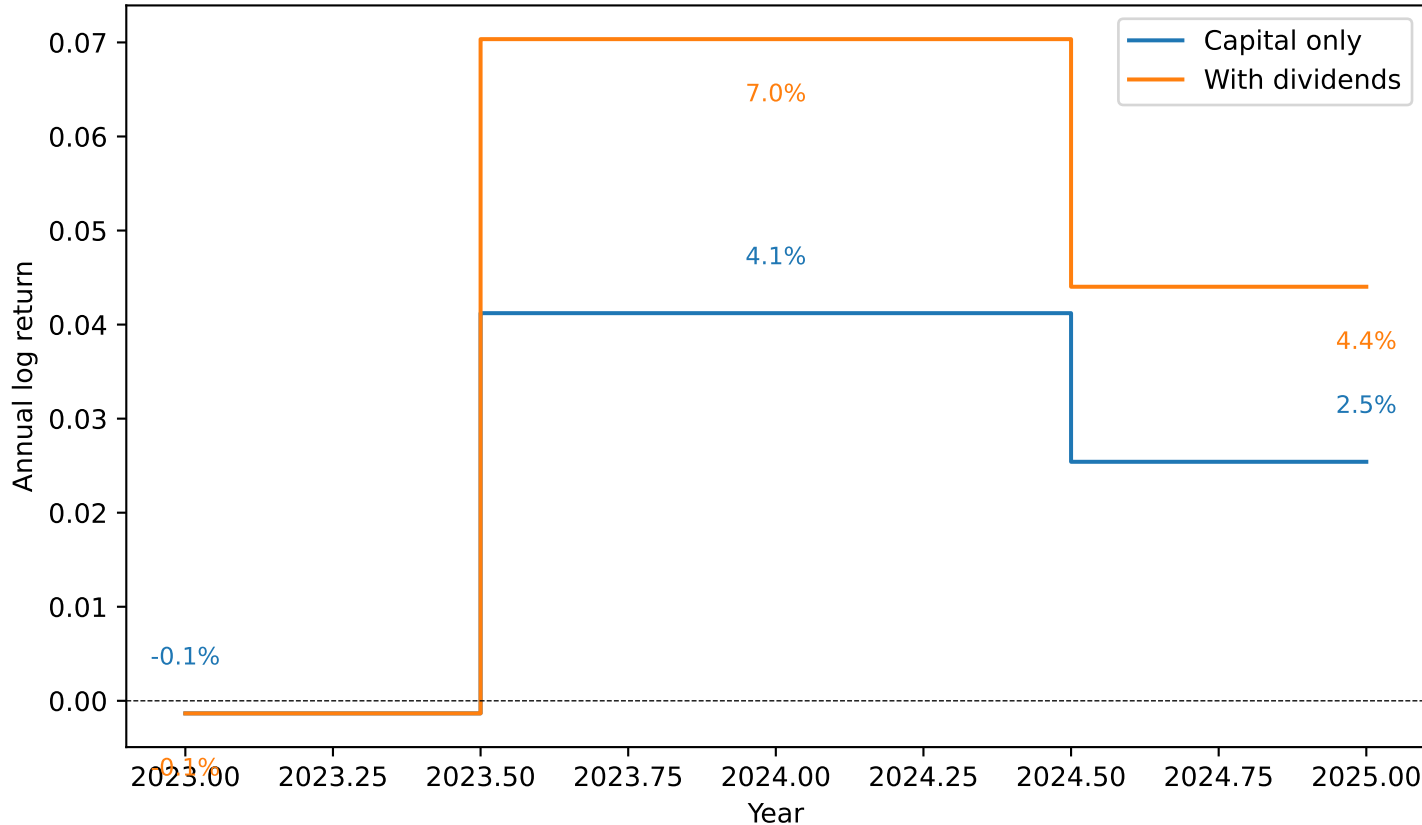
Last month: 2.09% total
 Last month: 2.38% total
 Last quarter: 6.54% total
 Last quarter: 7.42% total
 Last 6 months: 9.27% total
 Last 6 months: 10.82% total
 Last year: 16.30% /yr
 Last year: 19.81% /yr
 Last 3 years: 11.90% /yr
 Last 3 years: 16.24% /yr
 Last 5 years: 10.78% /yr
 Last 5 years: 15.26% /yr

Annual log returns for NREA.TO NBI GLOBAL REAL ASSETS INCOME E



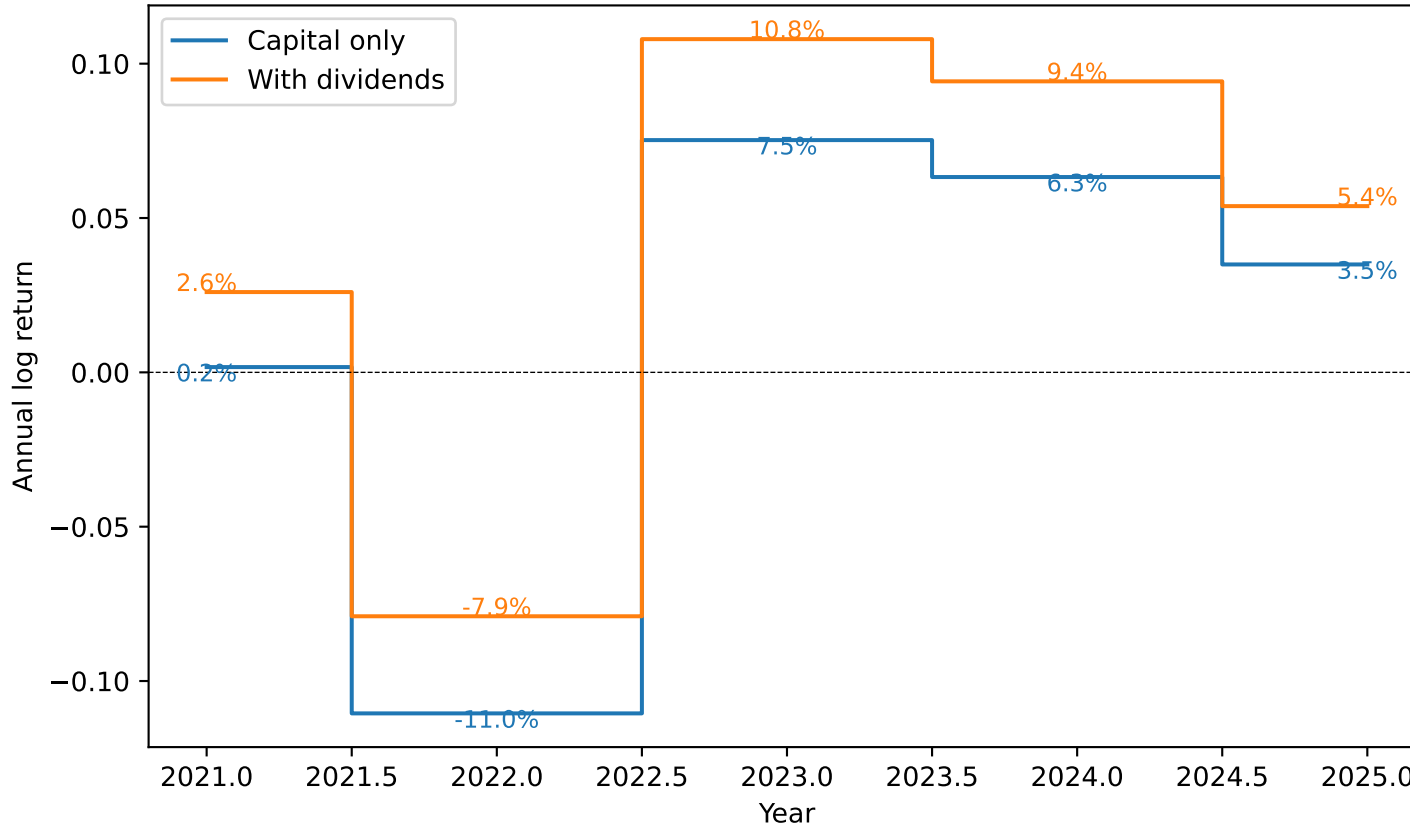
Last month: -2.30% total
Last month: -2.11% total
Last quarter: 4.52% total
Last quarter: 5.08% total
Last 6 months: 4.78% total
Last 6 months: 5.50% total
Last year: 9.56% /yr
Last year: 10.93% /yr
Last 3 years: 11.49% /yr
Last 3 years: 14.28% /yr
Last 5 years: 9.85% /yr
Last 5 years: 13.39% /yr

Annual log returns for NSCB.TO NBI SUSTAINABLE CANADIAN BOND E



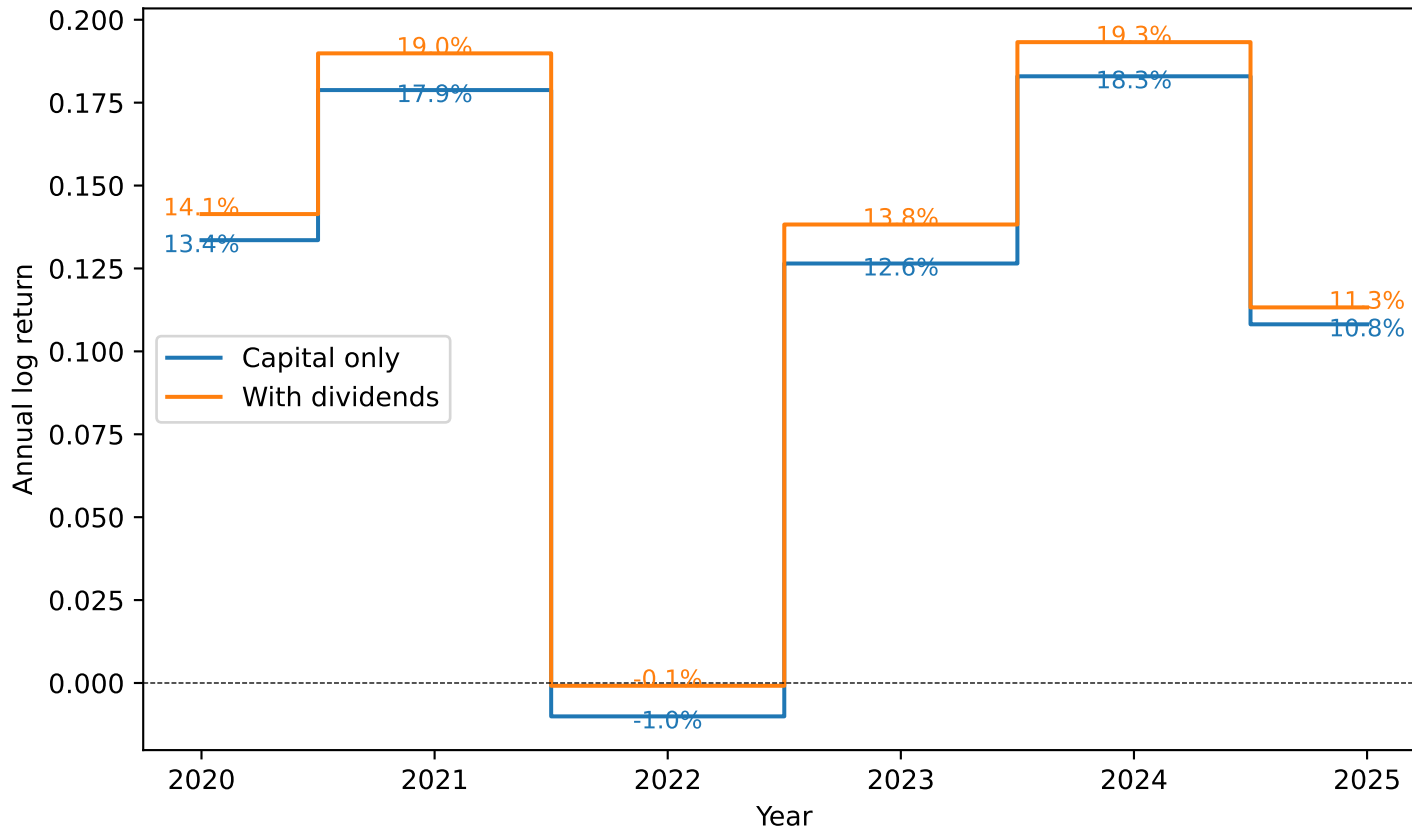
Last month: 1.90% total
Last month: 2.15% total
Last quarter: 1.95% total
Last quarter: 2.67% total
Last 6 months: 0.61% total
Last 6 months: 1.79% total
Last year: 2.21% /yr
Last year: 4.74% /yr

Annual log returns for NSCC.TO NBI SUSTAINABLE CDN CORPORATE B



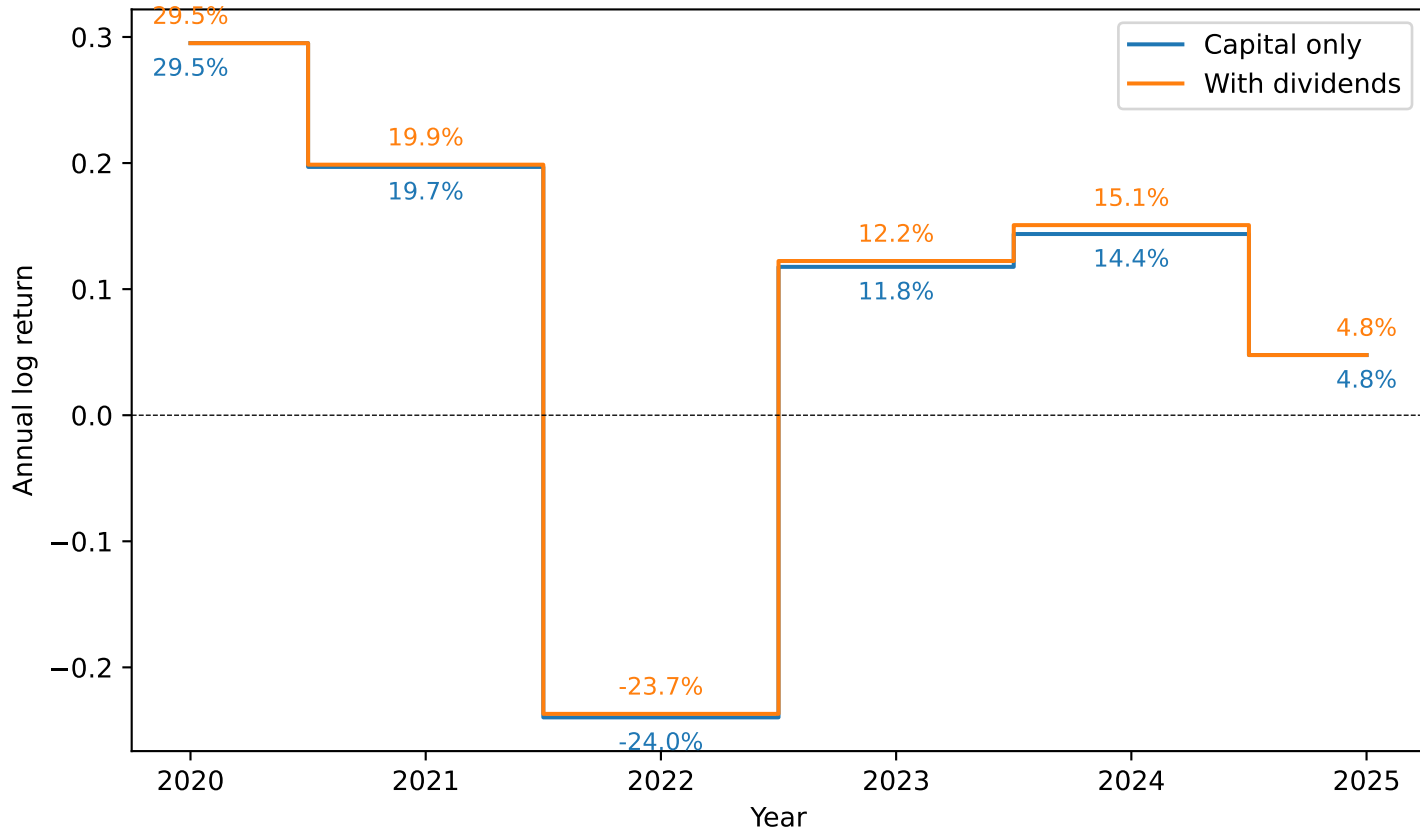
Last month: 1.54% total
Last month: 1.78% total
Last quarter: 1.68% total
Last quarter: 2.38% total
Last 6 months: 1.99% total
Last 6 months: 3.17% total
Last year: 4.38% /yr
Last year: 7.04% /yr
Last 3 years: 5.66% /yr
Last 3 years: 8.71% /yr

Annual log returns for NSCE.TO NBI SUSTAINABLE CANADIAN EQUITY



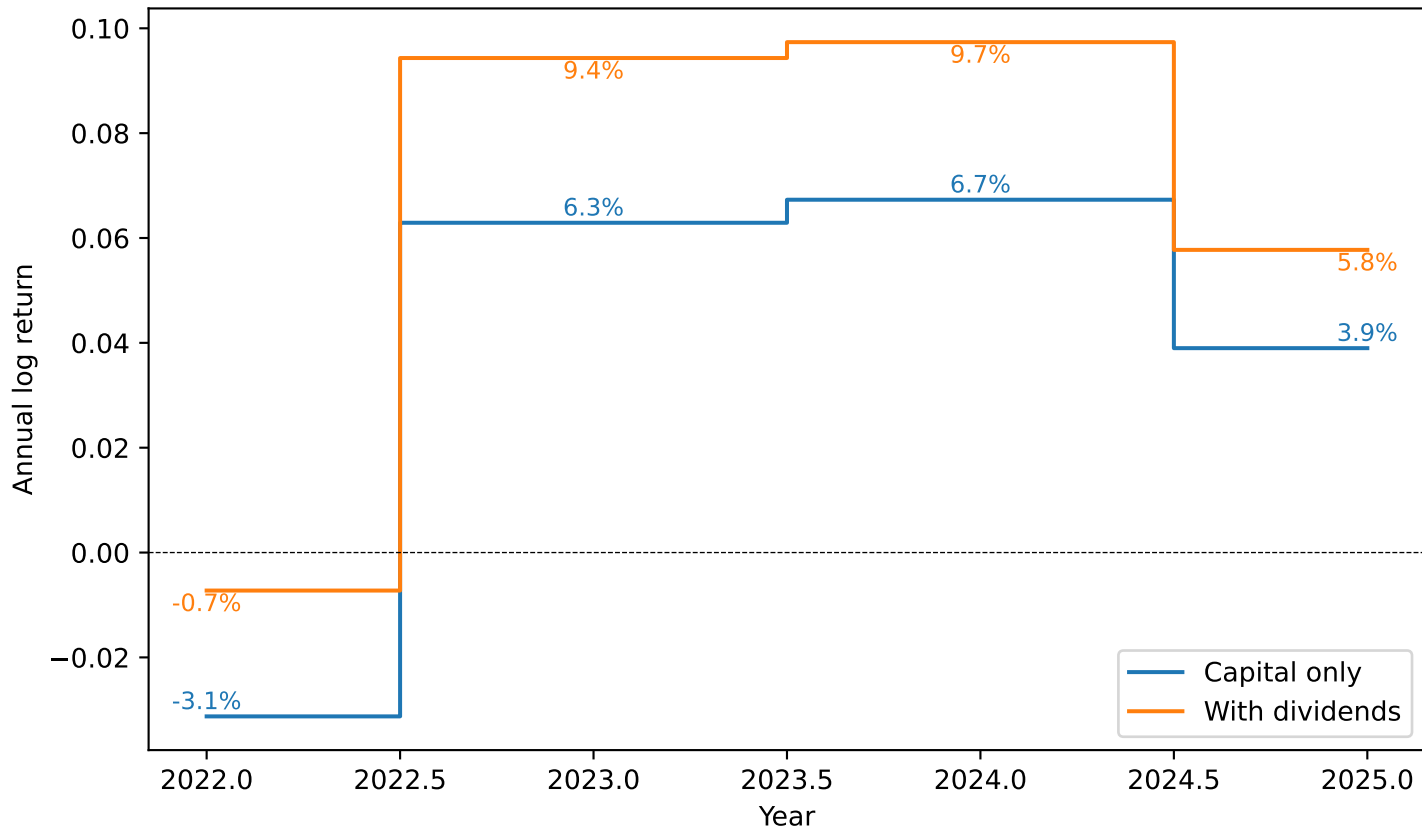
Last month: -0.46% total
Last month: -0.46% total
Last quarter: 0.38% total
Last quarter: 0.63% total
Last 6 months: 7.55% total
Last 6 months: 7.81% total
Last year: 11.93% /yr
Last year: 12.61% /yr
Last 3 years: 14.56% /yr
Last 3 years: 15.61% /yr
Last 5 years: 13.32% /yr
Last 5 years: 14.36% /yr

Annual log returns for NSGE.TO NBI SUSTAINABLE GLOBAL EQUITY E



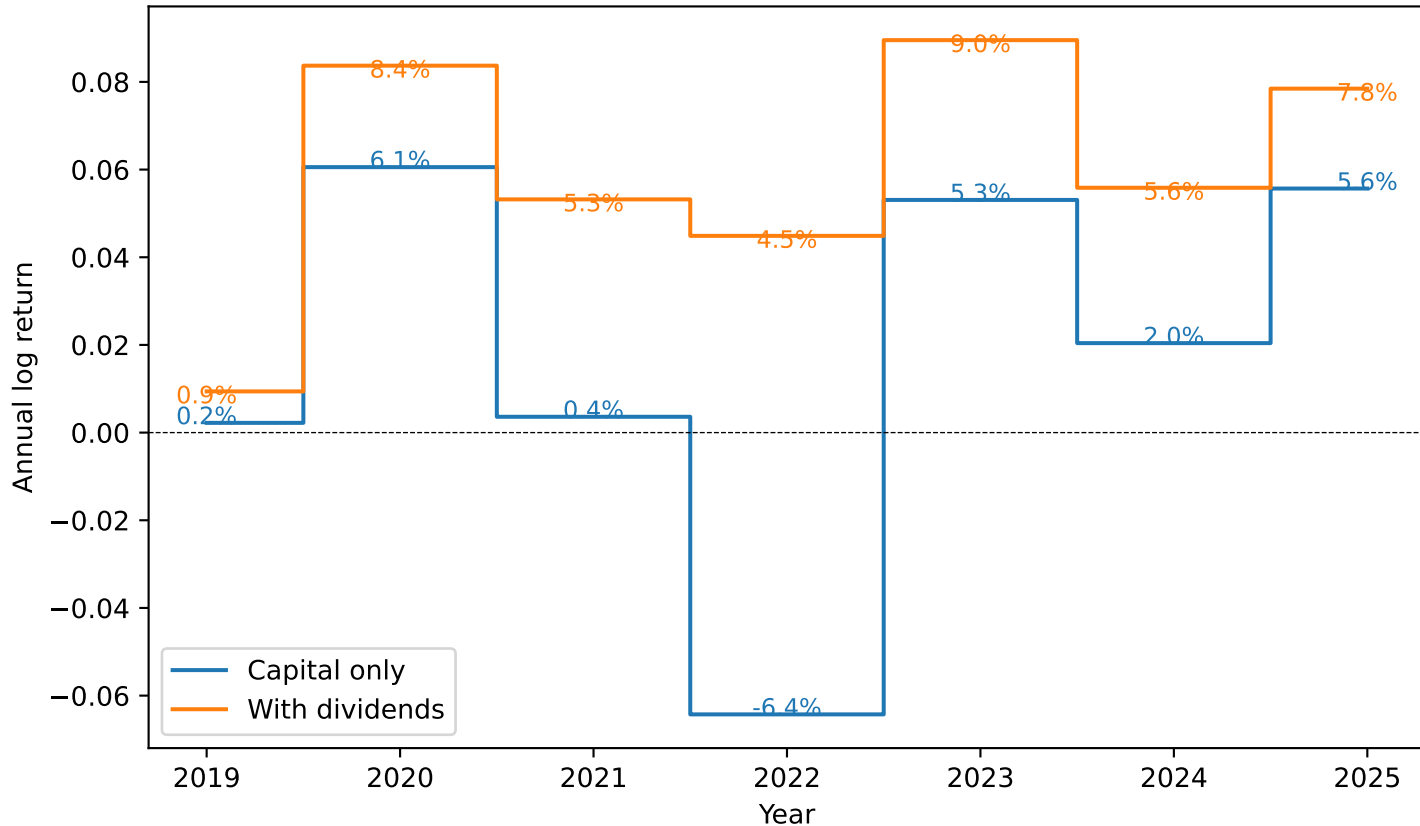
Last month: 2.78% total
Last month: 2.78% total
Last quarter: 8.14% total
Last quarter: 8.14% total
Last 6 months: 9.66% total
Last 6 months: 9.66% total
Last year: 4.60% /yr
Last year: 5.30% /yr
Last 3 years: 11.64% /yr
Last 3 years: 12.12% /yr
Last 5 years: 7.56% /yr
Last 5 years: 7.88% /yr

Annual log returns for NSSB.TO NBI SUSTAINABLE CDN SHORT TERM



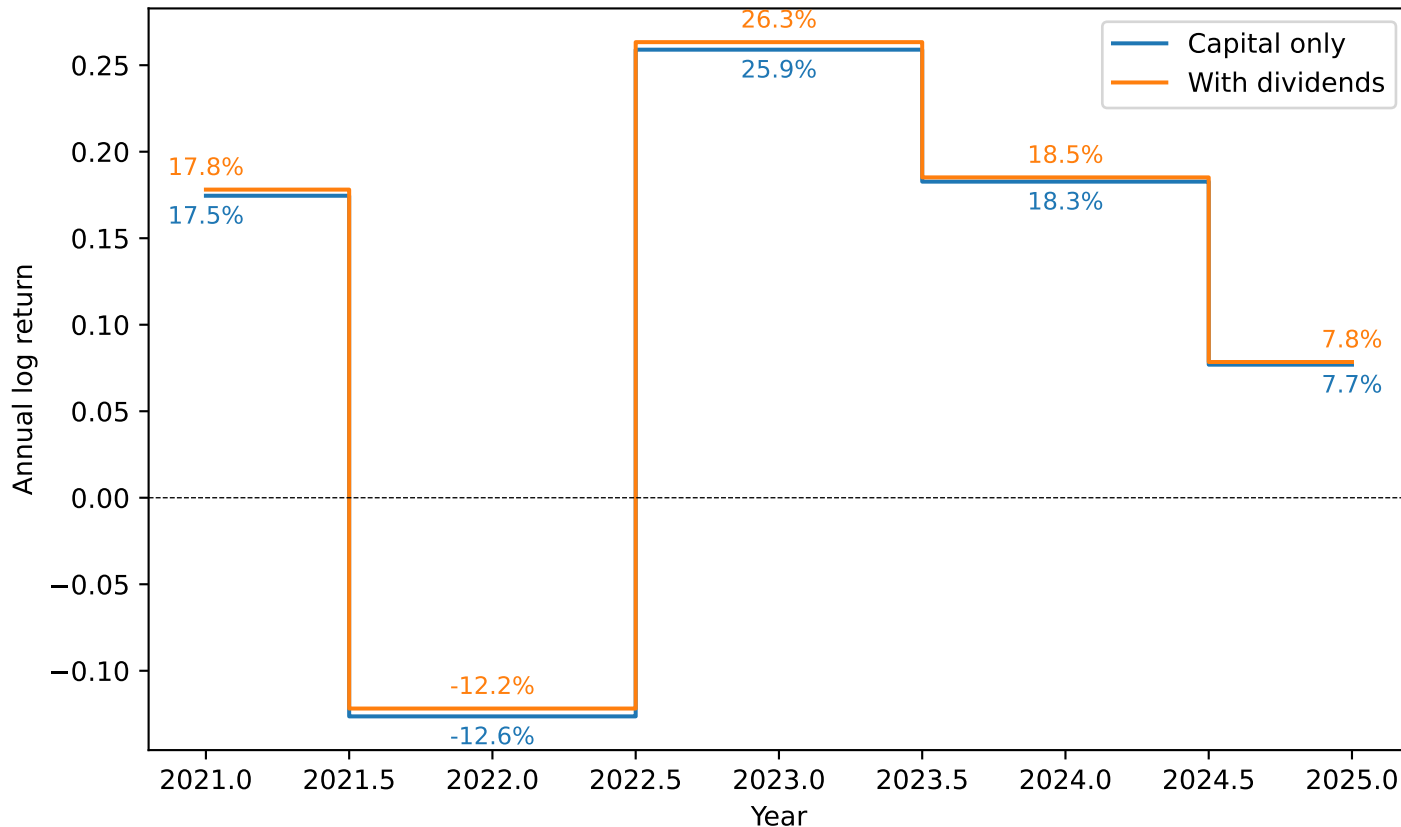
Last month: 0.93% total
Last month: 1.16% total
Last quarter: 1.84% total
Last quarter: 2.53% total
Last 6 months: 2.44% total
Last 6 months: 3.60% total
Last year: 5.23% /yr
Last year: 7.89% /yr
Last 3 years: 5.75% /yr
Last 3 years: 8.77% /yr

Annual log returns for NUBF.TO NBI UNCONSTRAINED FIXED INCOME



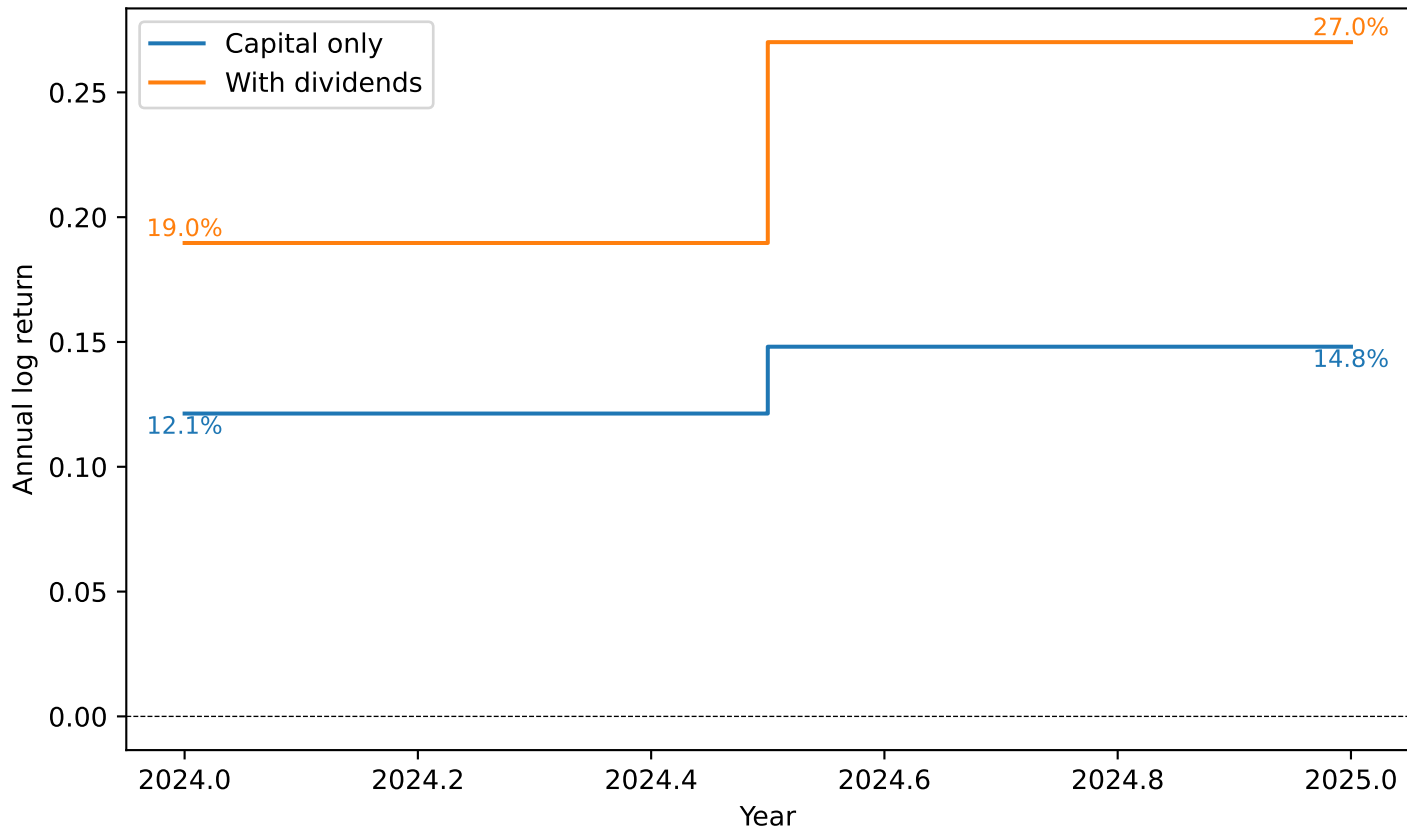
Last month: 1.04% total
Last month: 1.34% total
Last quarter: 2.47% total
Last quarter: 3.36% total
Last 6 months: 4.81% total
Last 6 months: 6.23% total
Last year: 4.09% /yr
Last year: 7.09% /yr
Last 3 years: 5.16% /yr
Last 3 years: 11.08% /yr
Last 5 years: 2.13% /yr
Last 5 years: 7.35% /yr

Annual log returns for NUSA.TO NBI ACTIVE US EQUITY ETF



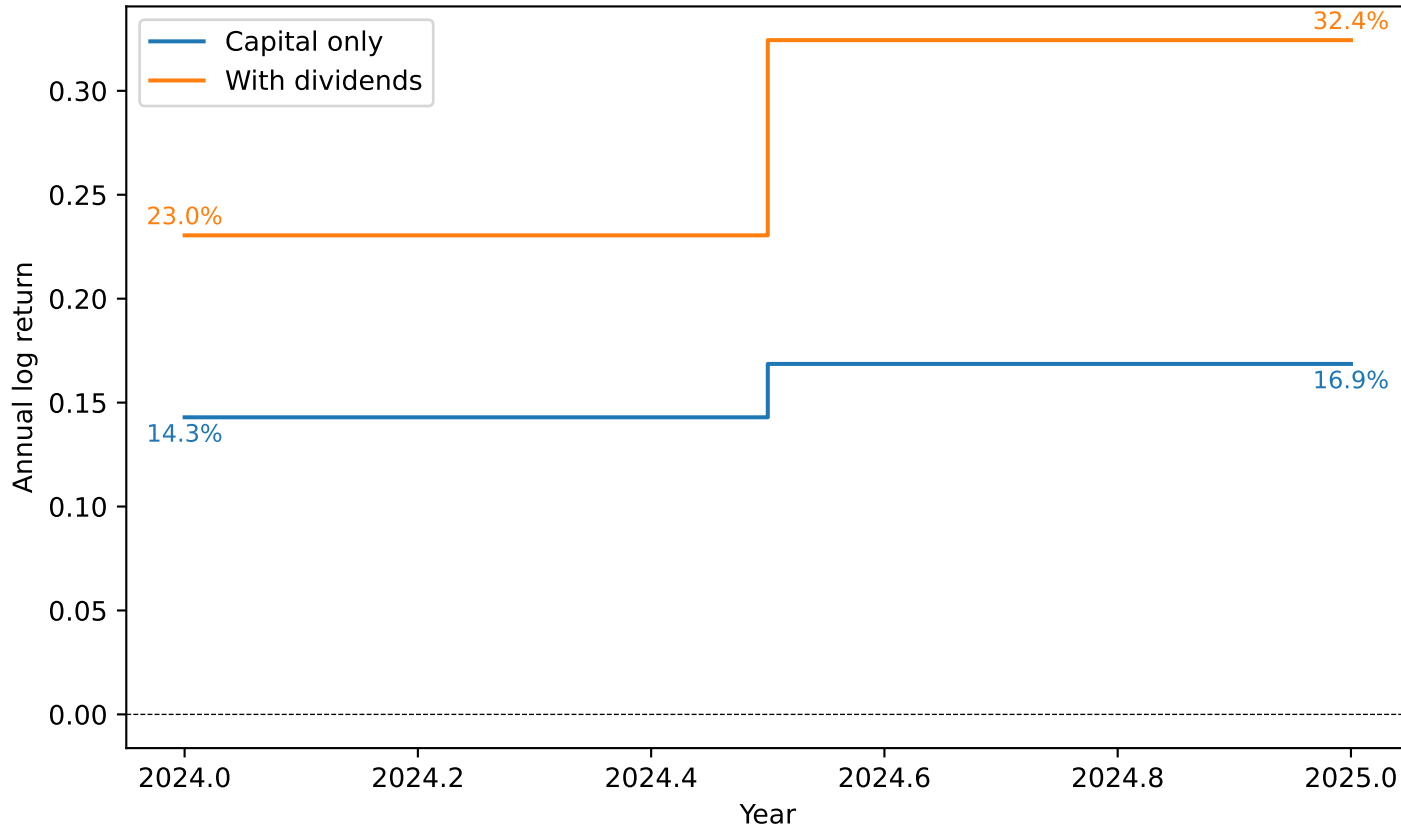
Last month: 1.28% total
Last month: 1.28% total
Last quarter: 9.38% total
Last quarter: 9.46% total
Last 6 months: 10.01% total
Last 6 months: 10.09% total
Last year: 10.44% /yr
Last year: 10.60% /yr
Last 3 years: 18.13% /yr
Last 3 years: 18.49% /yr

Annual log returns for NVDH.TO HARVEST NVIDIA HIGH INCOME SHAR



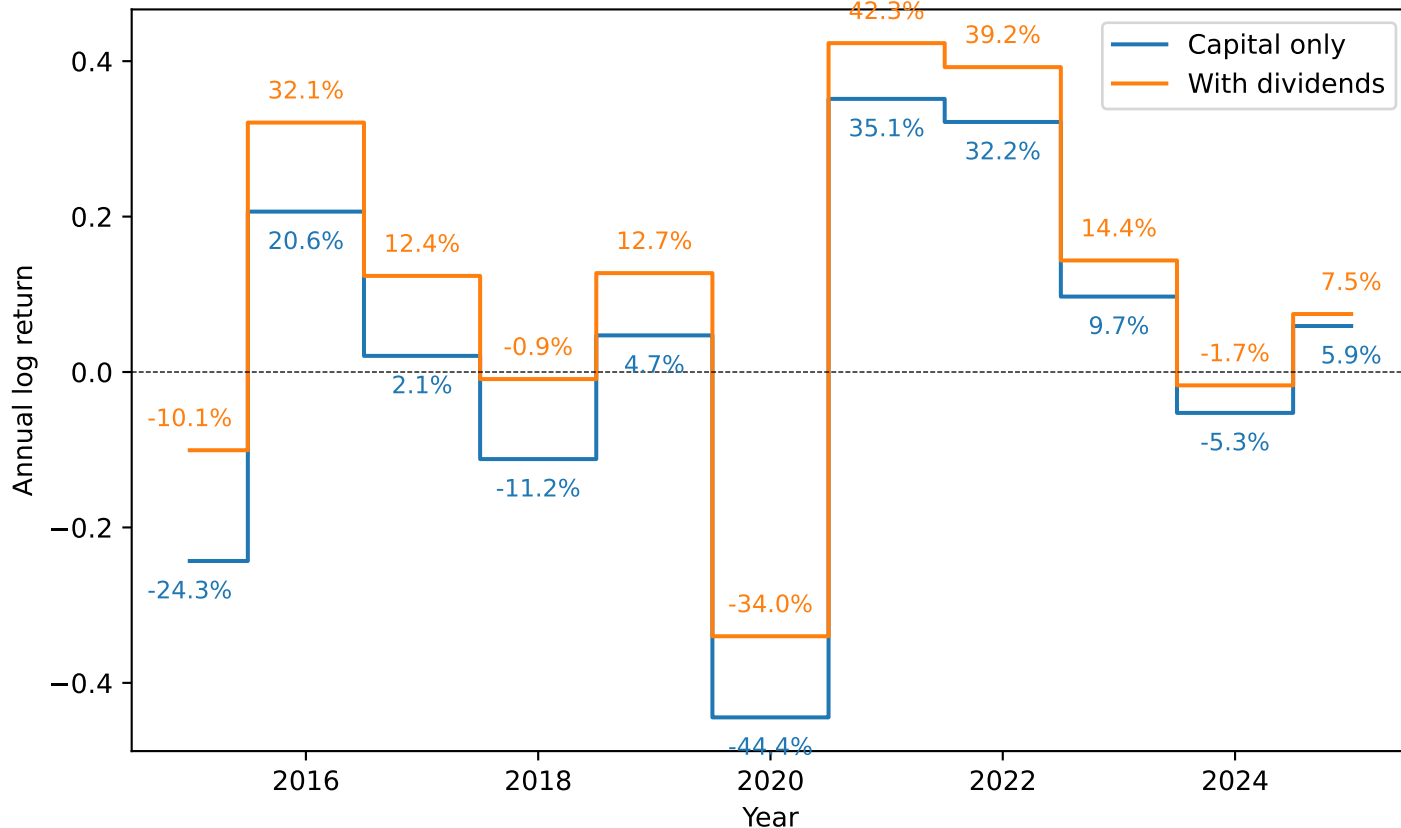
Last month: 0.12% total
Last month: 1.31% total
Last quarter: 17.41% total
Last quarter: 21.12% total
Last 6 months: 25.74% total
Last 6 months: 34.62% total
Last year: 35.20% /yr
Last year: 54.23% /yr

Annual log returns for NVHE.TO HARVEST NVIDIA ENHANCED HI SHS



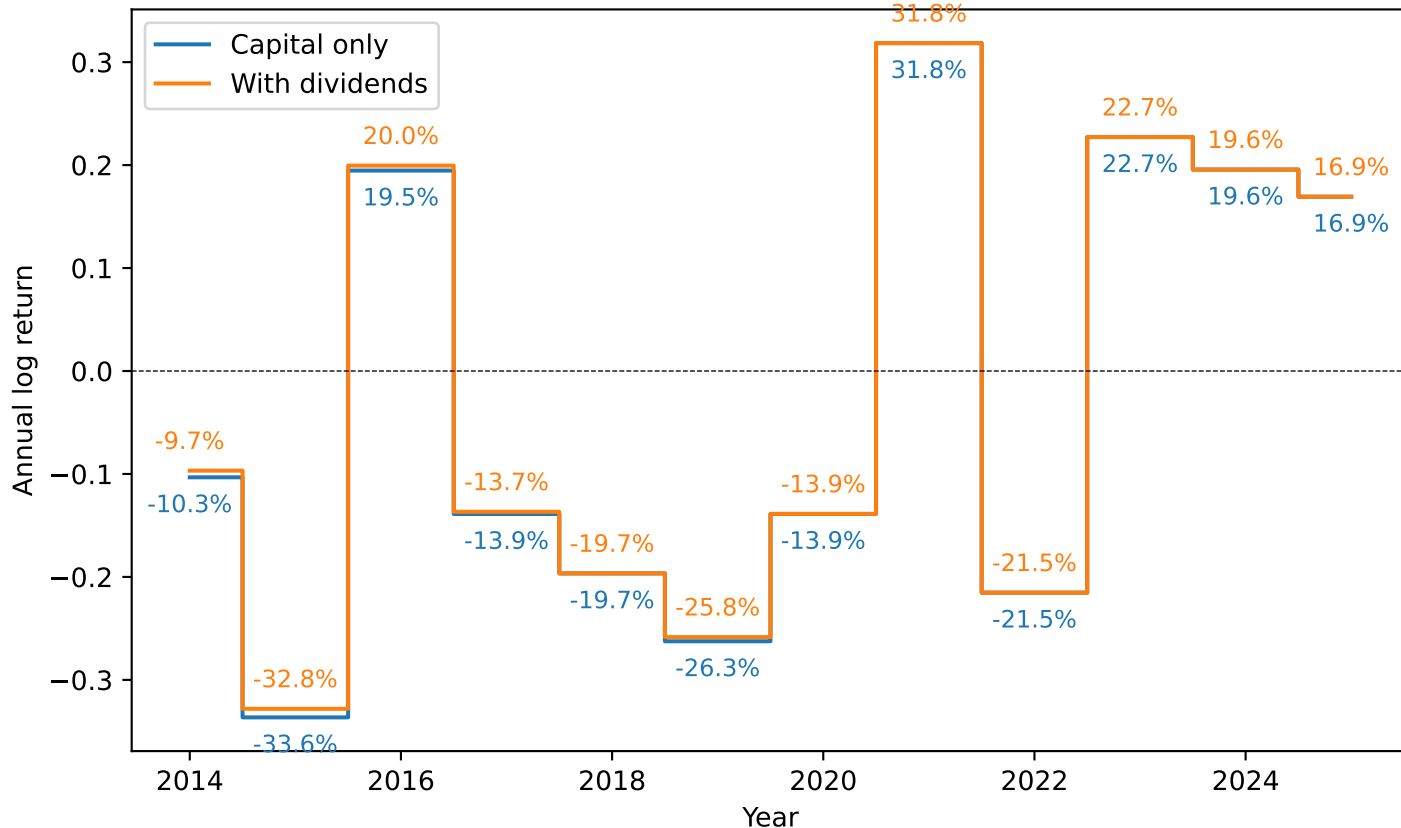
Last month: 0.75% total
Last month: 2.18% total
Last quarter: 21.72% total
Last quarter: 26.20% total
Last 6 months: 32.80% total
Last 6 months: 44.07% total
Last year: 41.28% /yr
Last year: 65.61% /yr

Annual log returns for NXF.TO CI ENERGY GIANTS COV CALL ETF



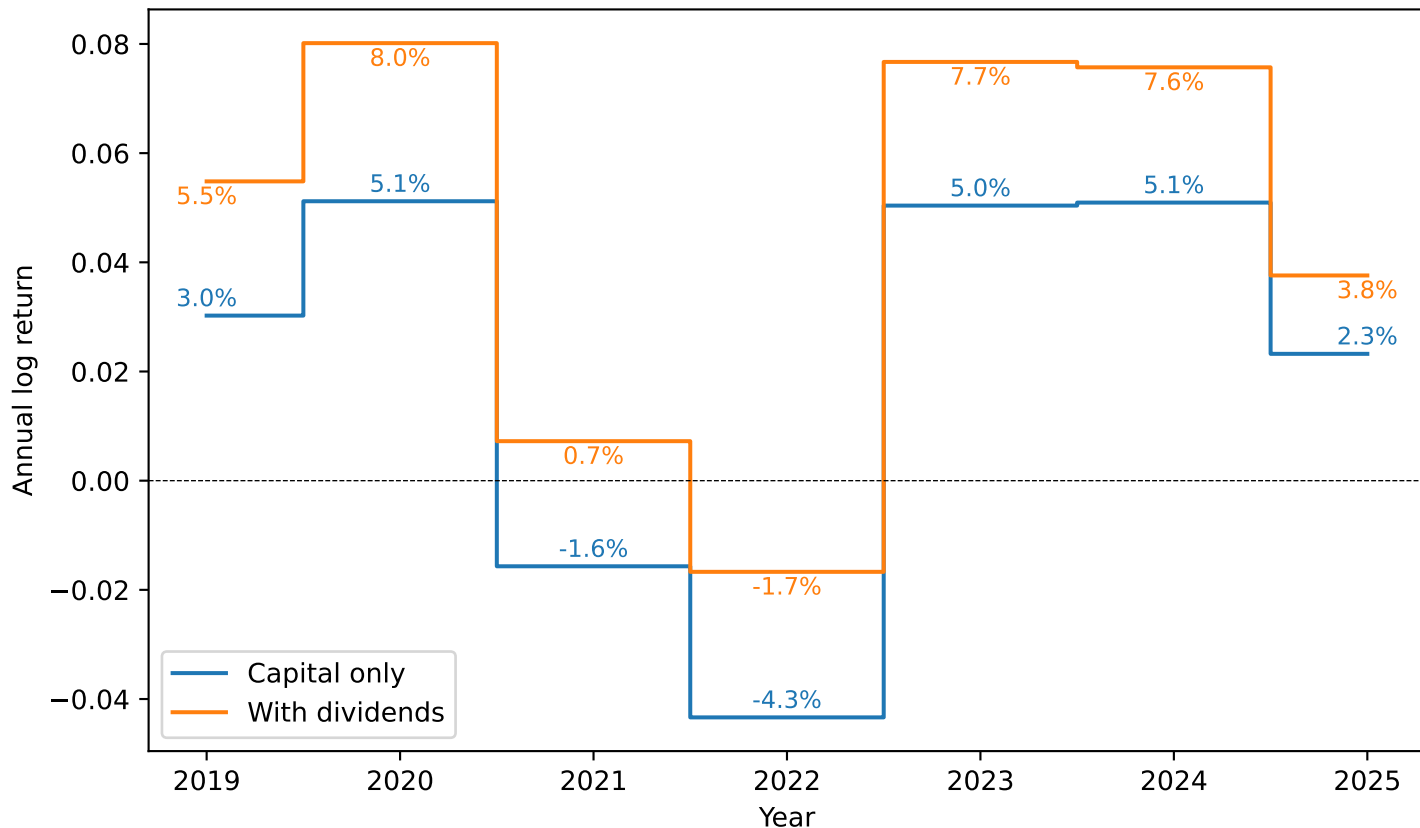
Last month: 1.82% total
 Last month: 1.82% total
 Last quarter: 0.50% total
 Last quarter: 1.17% total
 Last 6 months: -0.44% total
 Last 6 months: 1.10% total
 Last year: 1.17% /yr
 Last year: 4.34% /yr
 Last 3 years: 5.79% /yr
 Last 3 years: 10.41% /yr
 Last 5 years: 18.42% /yr
 Last 5 years: 24.03% /yr
 Last 10 years: 4.75% /yr
 Last 10 years: 13.24% /yr

Annual log returns for NXTG.TO FIRST TRUST INDXX NEXTG ETF



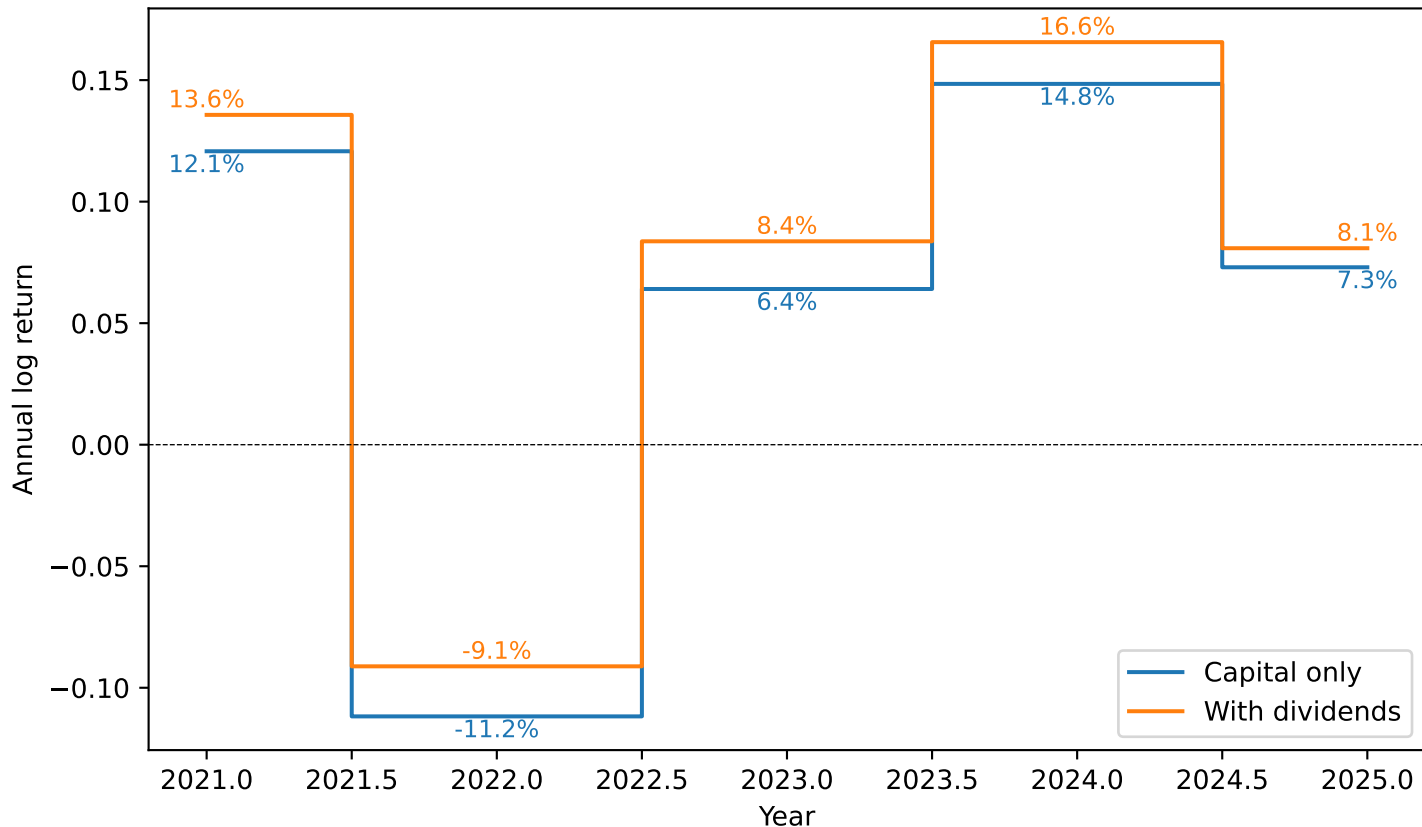
Last month: 5.95% total
 Last month: 5.95% total
 Last quarter: 11.96% total
 Last quarter: 11.96% total
 Last 6 months: 15.27% total
 Last 6 months: 15.27% total
 Last year: 22.33% /yr
 Last year: 22.33% /yr
 Last 3 years: 20.94% /yr
 Last 3 years: 20.94% /yr
 Last 5 years: 18.49% /yr
 Last 5 years: 18.49% /yr
 Last 10 years: 0.65% /yr
 Last 10 years: 0.79% /yr

Annual log returns for ONEB.TO CI NORTH AMERICAN CORE PLUS BON



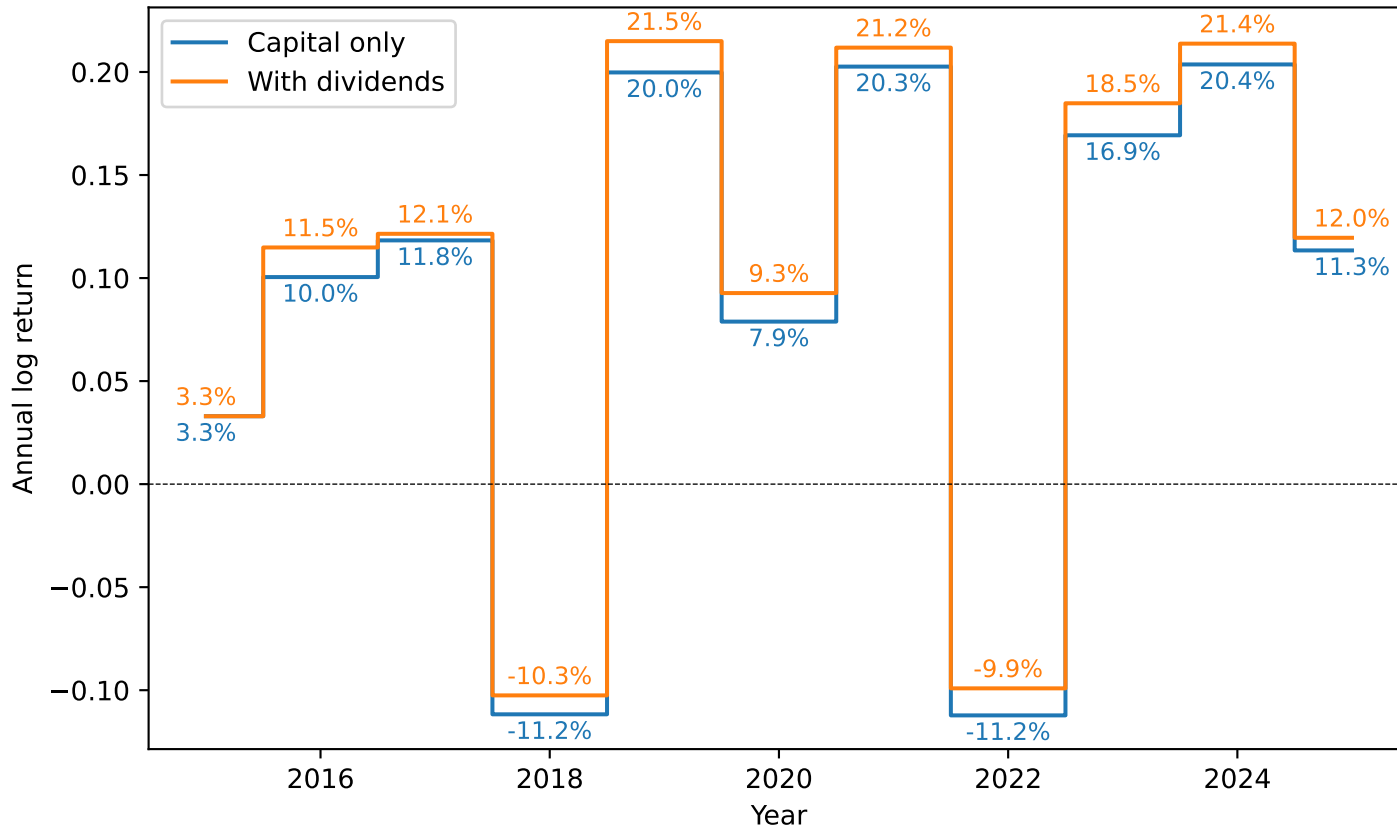
Last month: 1.26% total
Last month: 1.37% total
Last quarter: 1.52% total
Last quarter: 1.97% total
Last 6 months: 1.16% total
Last 6 months: 2.18% total
Last year: 2.87% /yr
Last year: 5.11% /yr
Last 3 years: 4.43% /yr
Last 3 years: 6.96% /yr
Last 5 years: 1.41% /yr
Last 5 years: 3.94% /yr

Annual log returns for ONEC.TO ACCLRTE ONECHOICE ALT MULTI ASS



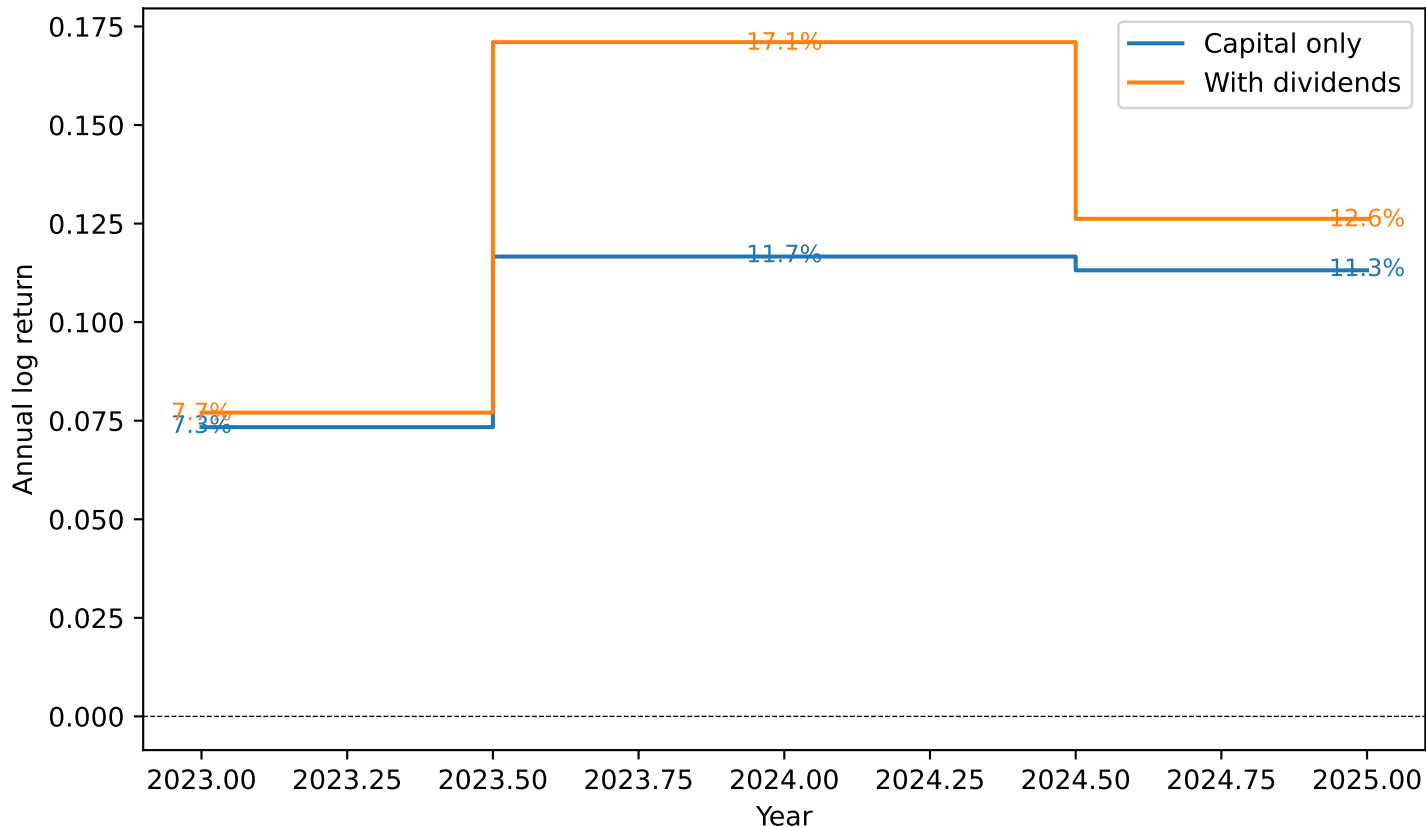
Last month: 2.84% total
Last month: 2.84% total
Last quarter: 4.31% total
Last quarter: 4.70% total
Last 6 months: 4.86% total
Last 6 months: 5.65% total
Last year: 10.54% /yr
Last year: 12.15% /yr
Last 3 years: 9.88% /yr
Last 3 years: 11.72% /yr

Annual log returns for ONEQ.TO CI GLOBAL CORE PLUS EQUITY ETF



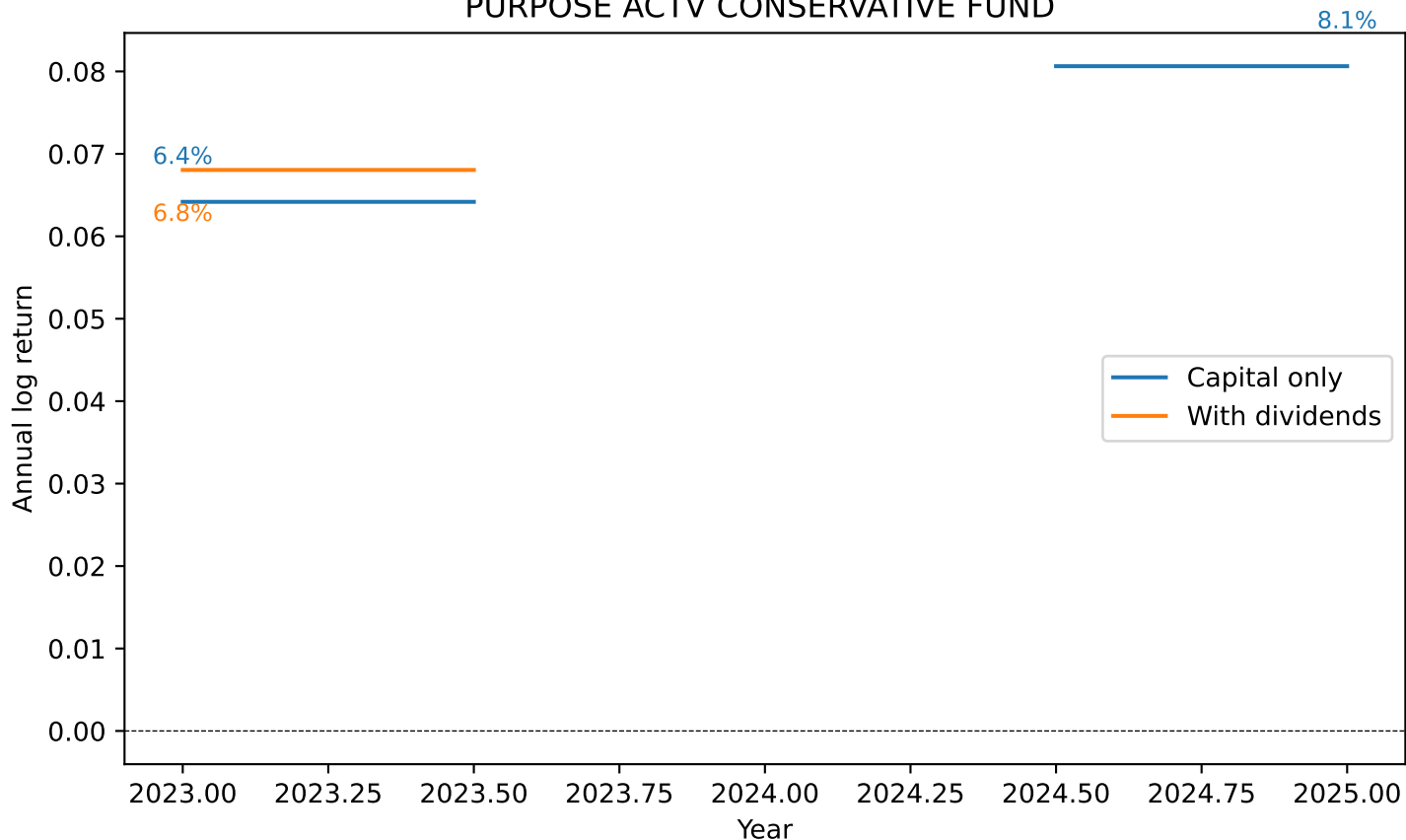
Last month: 3.56% total
 Last month: 3.56% total
 Last quarter: 9.02% total
 Last quarter: 9.28% total
 Last 6 months: 12.52% total
 Last 6 months: 13.13% total
 Last year: 14.28% /yr
 Last year: 15.43% /yr
 Last 3 years: 17.16% /yr
 Last 3 years: 18.44% /yr
 Last 5 years: 13.51% /yr
 Last 5 years: 14.77% /yr

Annual log returns for PABF.TO
PURPOSE ACTV BALANCED FUND ETF



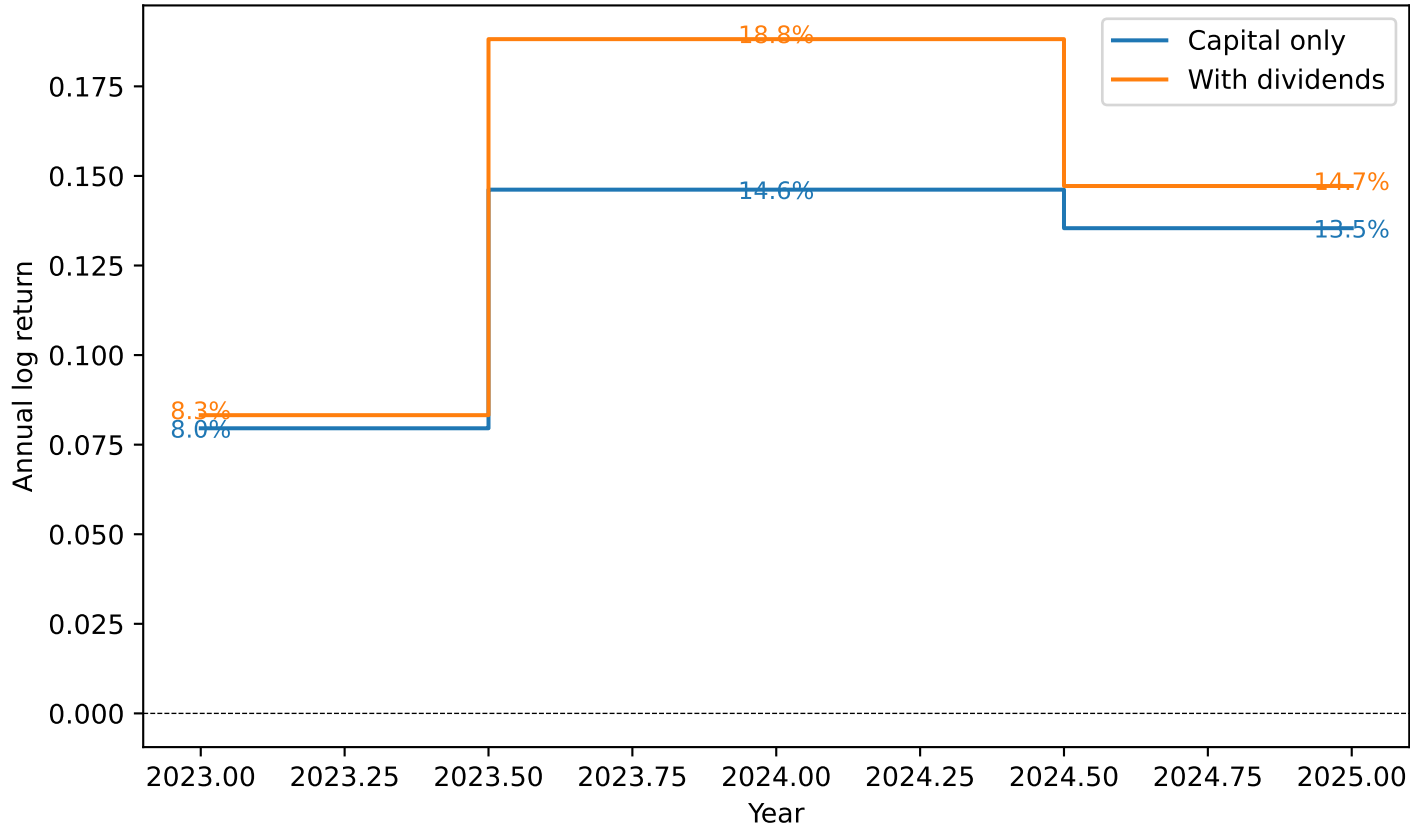
Last month: 1.59% total
Last month: 1.59% total
Last quarter: 5.75% total
Last quarter: 6.40% total
Last 6 months: 7.80% total
Last 6 months: 9.10% total
Last year: 12.60% /yr
Last year: 17.79% /yr

Annual log returns for PACF.TO
PURPOSE ACTV CONSERVATIVE FUND



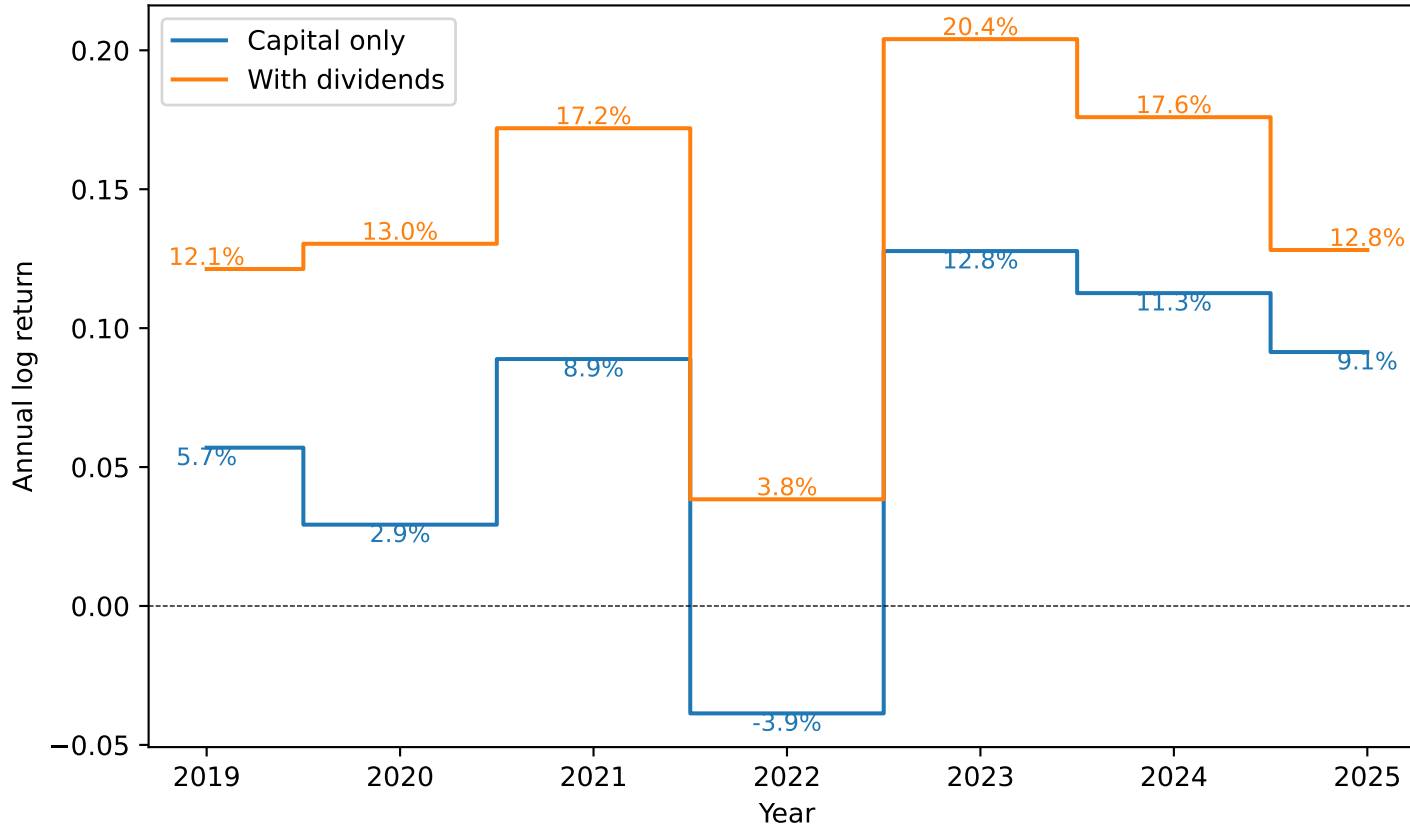
Last month: 2.12% total
Last month: nan% total
Last quarter: 3.68% total
Last quarter: nan% total
Last 6 months: 4.72% total
Last 6 months: nan% total
Last year: 8.77% /yr
Last year: nan% /yr

Annual log returns for PAGF.TO PURPOSE ACTV GROWTH FUND ETF



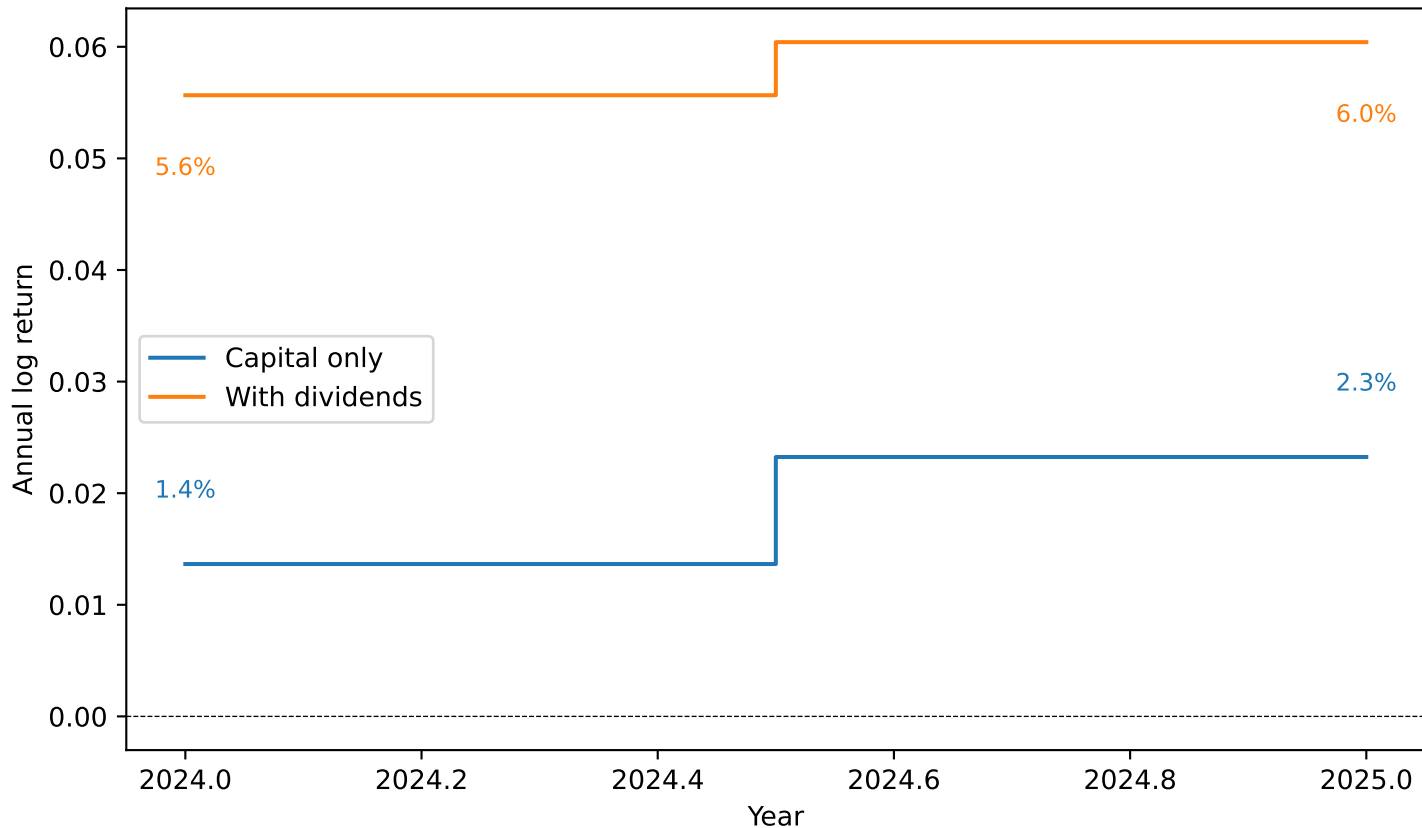
Last month: 2.86% total
Last month: 2.86% total
Last quarter: 7.75% total
Last quarter: 8.32% total
Last 6 months: 10.20% total
Last 6 months: 11.38% total
Last year: 15.90% /yr
Last year: 19.87% /yr

Annual log returns for PAYF.TO PURPOSE ENHANCED PREMIUM YIELD



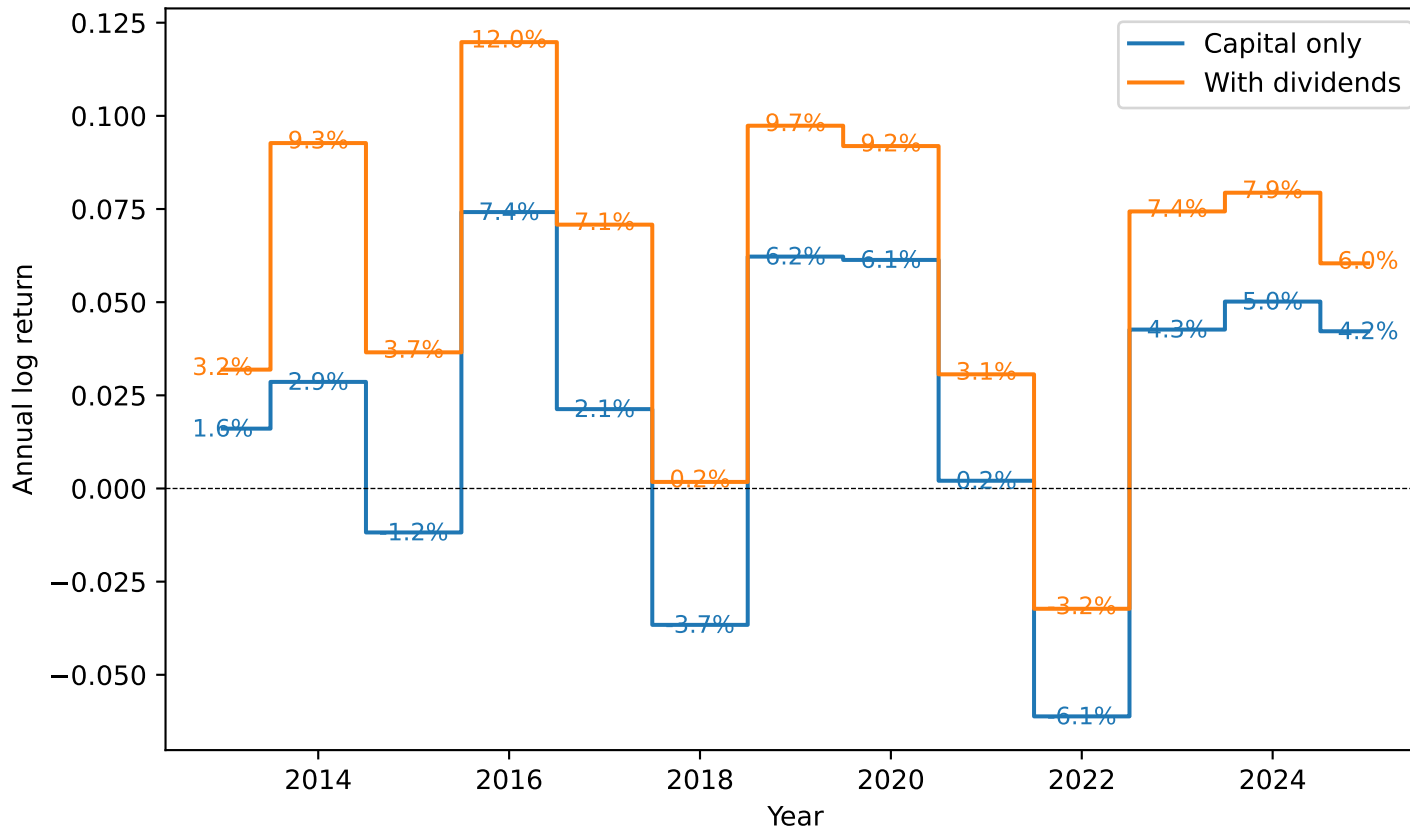
Last month: 0.92% total
Last month: 1.36% total
Last quarter: 3.92% total
Last quarter: 5.25% total
Last 6 months: 6.54% total
Last 6 months: 9.27% total
Last year: 10.50% /yr
Last year: 16.15% /yr
Last 3 years: 11.59% /yr
Last 3 years: 18.31% /yr
Last 5 years: 8.58% /yr
Last 5 years: 15.94% /yr

Annual log returns for PAYS.TO GLOBAL X SH TERM GOVMNT BND PRE



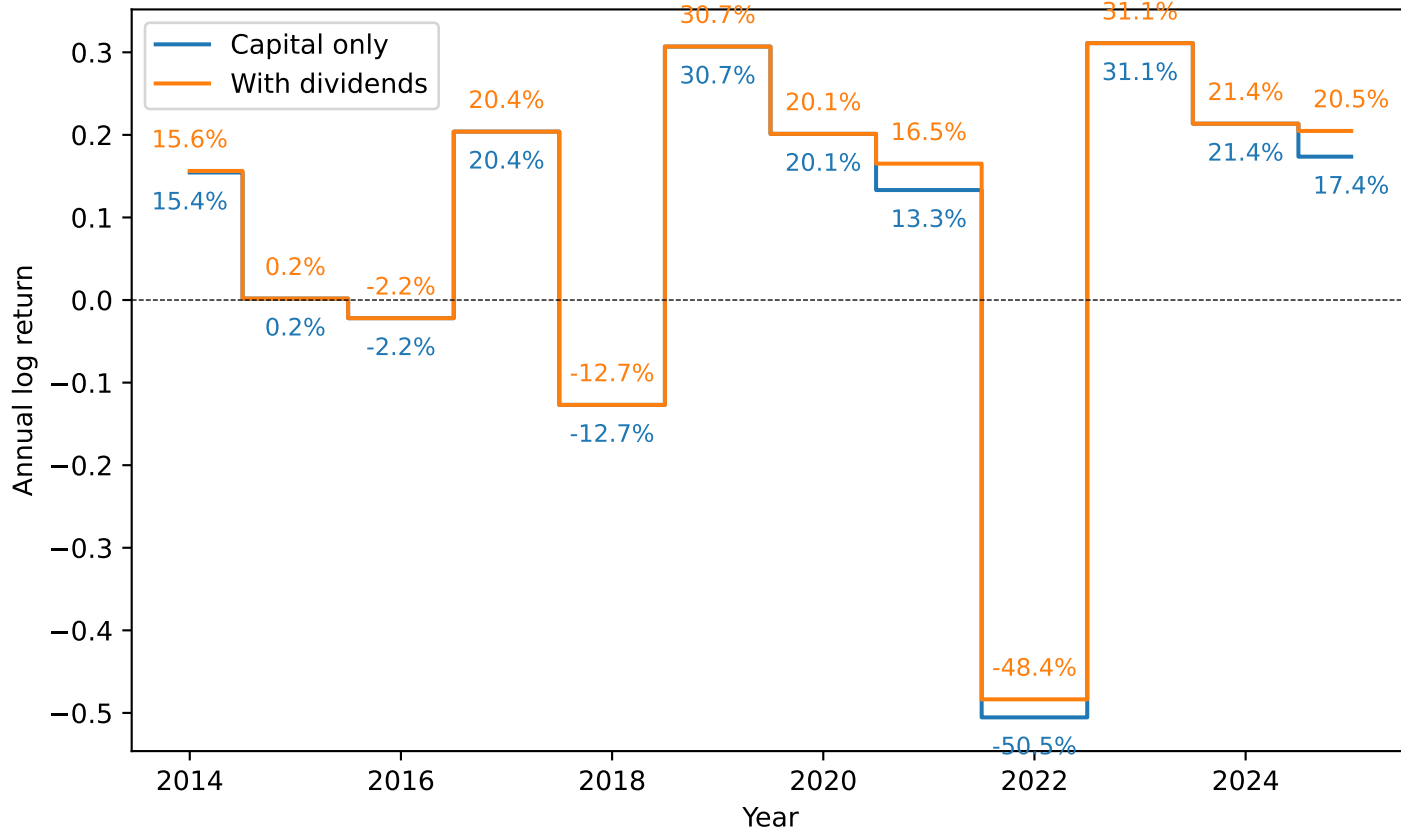
Last month: 0.42% total
Last month: 0.85% total
Last quarter: 1.04% total
Last quarter: 2.36% total
Last 6 months: 1.30% total
Last 6 months: 4.01% total
Last year: 1.77% /yr
Last year: 7.86% /yr

Annual log returns for PBD.TO PURPOSE TOTAL RETURN BOND FUND



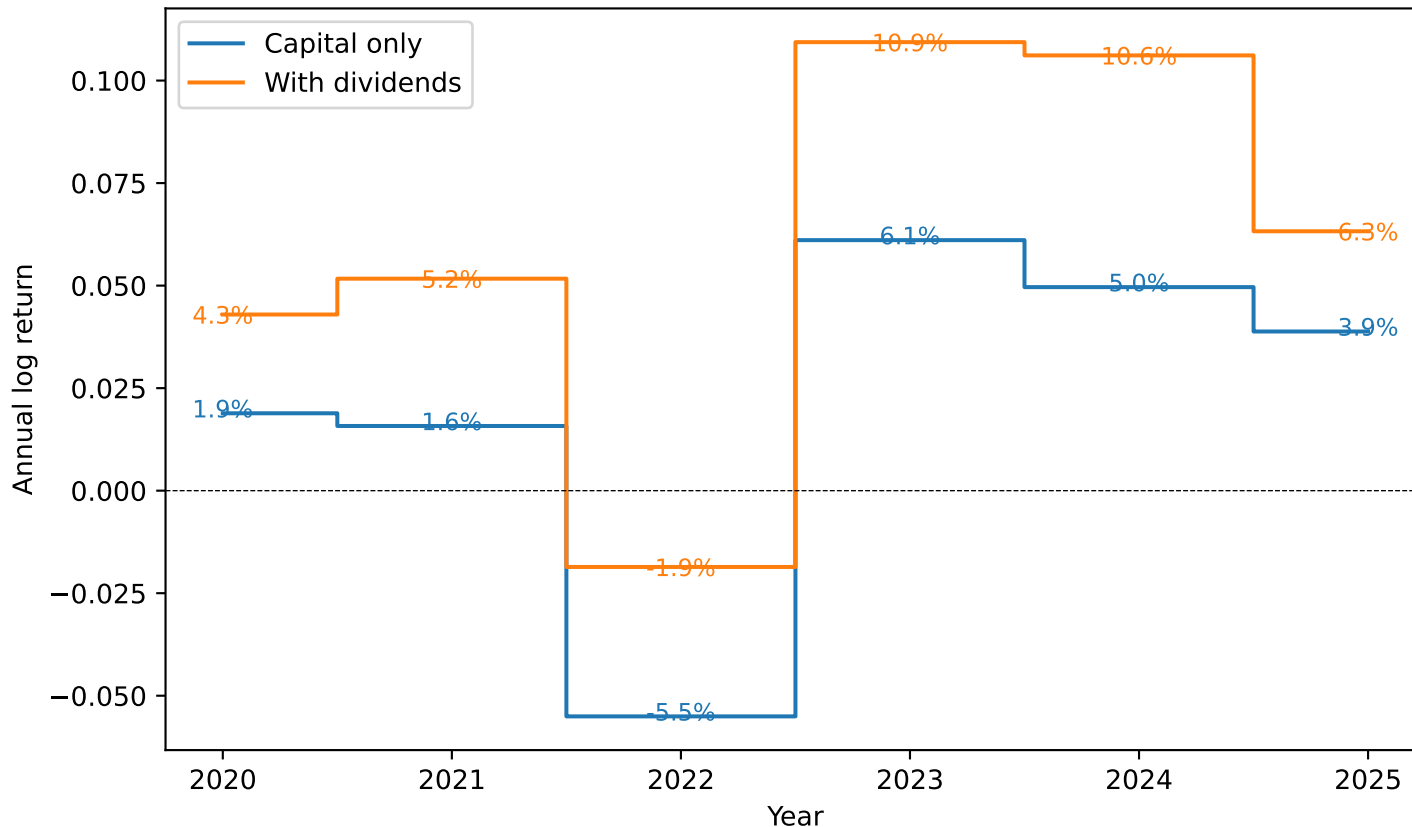
Last month: 1.37% total
 Last month: 1.59% total
 Last quarter: 2.62% total
 Last quarter: 3.30% total
 Last 6 months: 2.91% total
 Last 6 months: 4.27% total
 Last year: 3.54% /yr
 Last year: 6.31% /yr
 Last 3 years: 4.54% /yr
 Last 3 years: 7.50% /yr
 Last 5 years: 2.06% /yr
 Last 5 years: 4.99% /yr
 Last 10 years: 2.44% /yr
 Last 10 years: 5.92% /yr

Annual log returns for PBI.TO PURPOSE BEST IDEAS FUND ETF



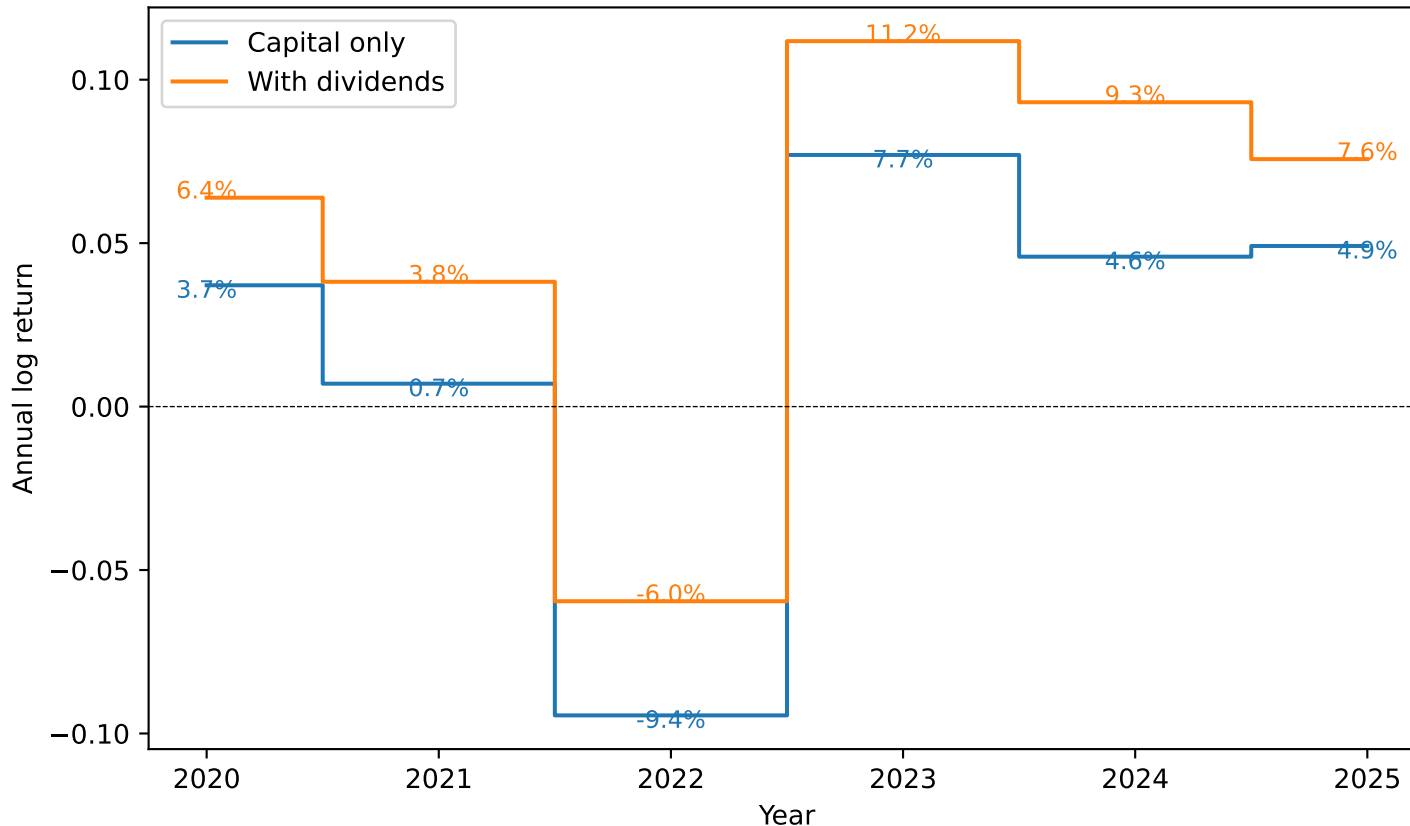
Last month: 6.14% total
 Last month: 6.14% total
 Last quarter: 11.52% total
 Last quarter: 11.52% total
 Last 6 months: 14.67% total
 Last 6 months: 14.67% total
 Last year: 18.90% /yr
 Last year: 22.02% /yr
 Last 3 years: 21.88% /yr
 Last 3 years: 22.92% /yr
 Last 5 years: 9.73% /yr
 Last 5 years: 11.43% /yr
 Last 10 years: 9.19% /yr
 Last 10 years: 10.04% /yr

Annual log returns for PCON.TO PIMCO MANAGED CONSERVATIVE BOND



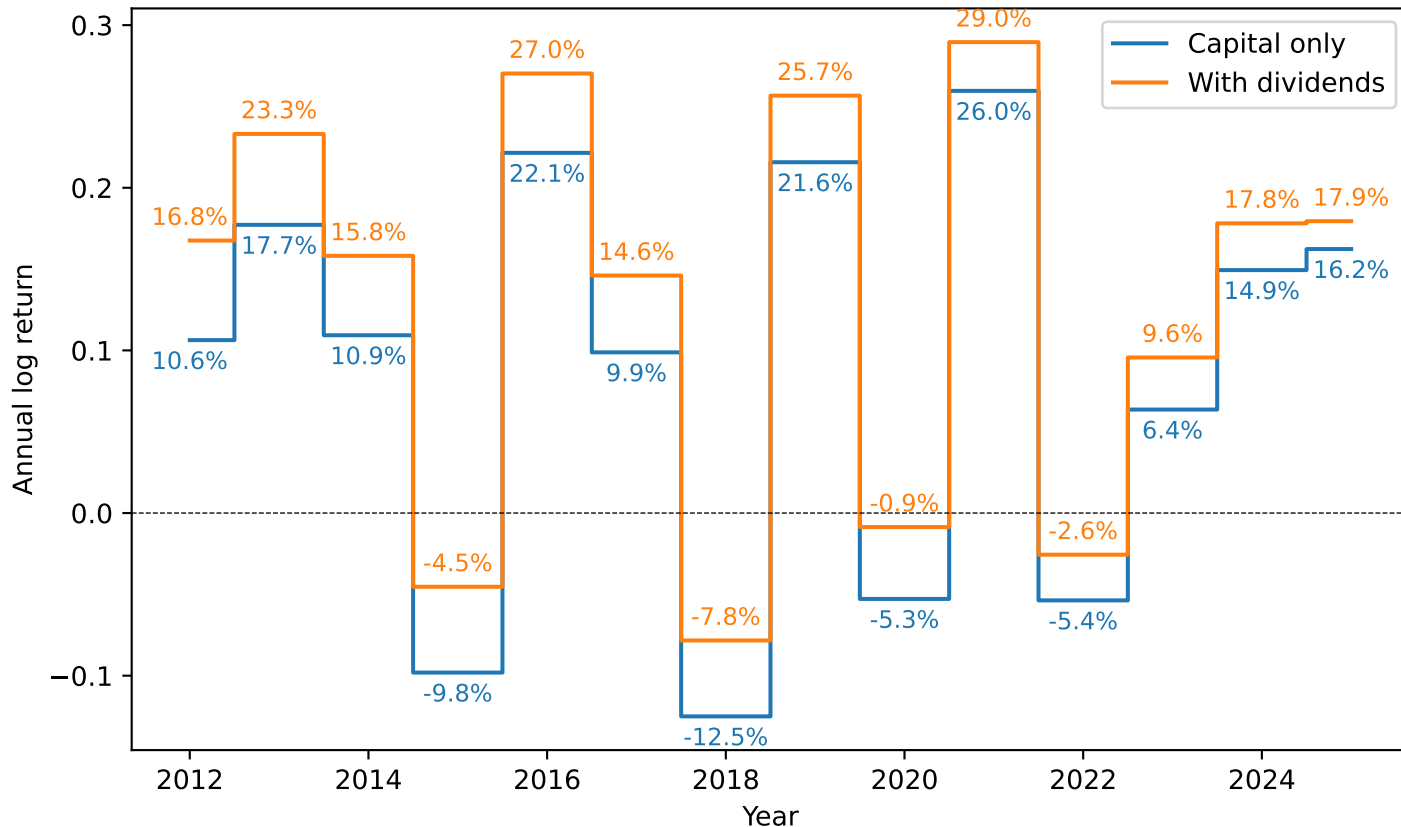
Last month: 0.06% total
Last month: 0.84% total
Last quarter: 1.21% total
Last quarter: 2.97% total
Last 6 months: 1.98% total
Last 6 months: 3.74% total
Last year: 3.83% /yr
Last year: 9.39% /yr
Last 3 years: 5.10% /yr
Last 3 years: 10.23% /yr
Last 5 years: 2.71% /yr
Last 5 years: 7.01% /yr

Annual log returns for PCOR.TO PIMCO MANAGED CORE BOND POOL ET



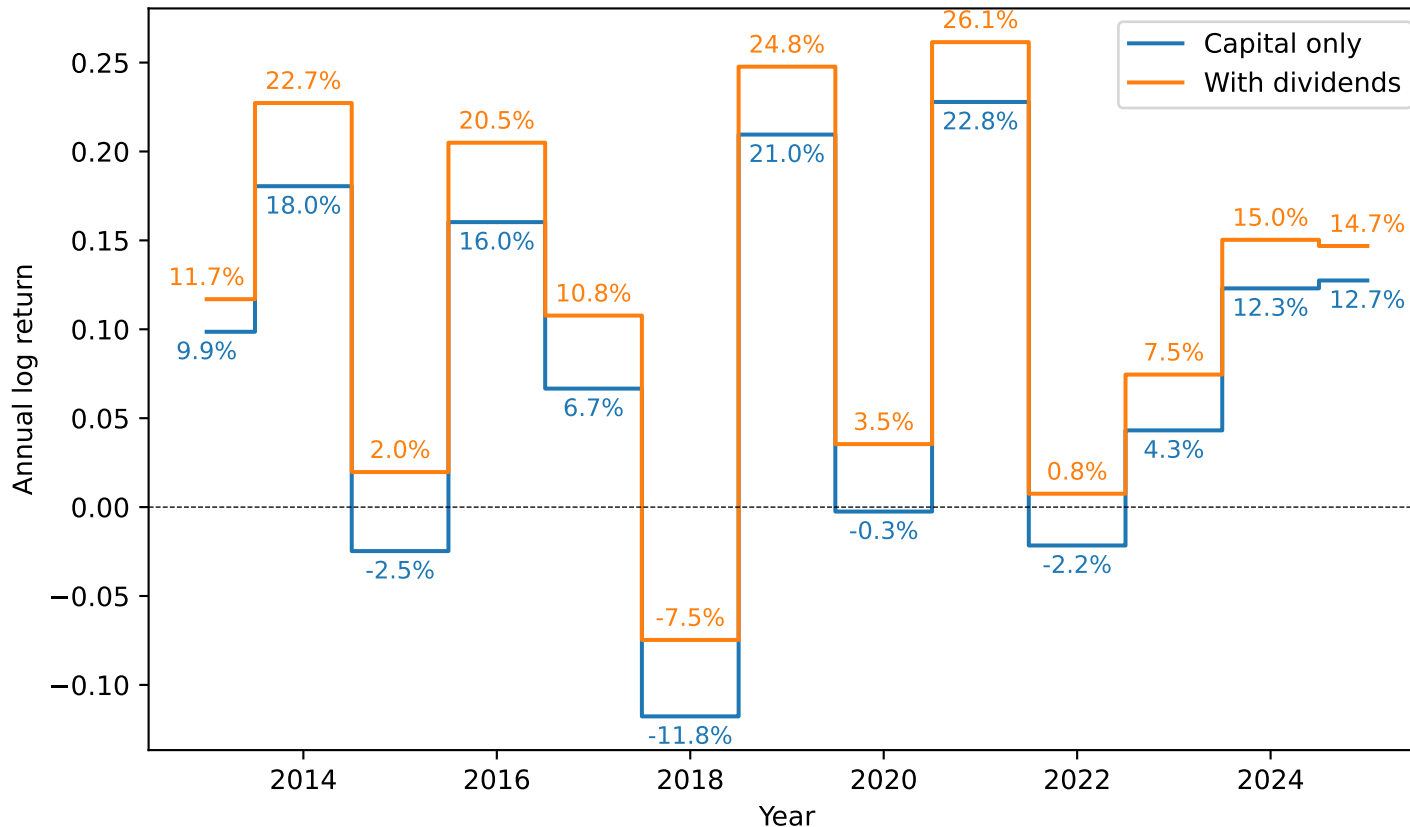
Last month: 0.22% total
Last month: 1.15% total
Last quarter: 1.36% total
Last quarter: 3.30% total
Last 6 months: 1.91% total
Last 6 months: 3.84% total
Last year: 2.97% /yr
Last year: 7.61% /yr
Last 3 years: 5.56% /yr
Last 3 years: 9.83% /yr
Last 5 years: 2.04% /yr
Last 5 years: 5.89% /yr

Annual log returns for PDC.TO INVESCO CDN DIV IDX ETF



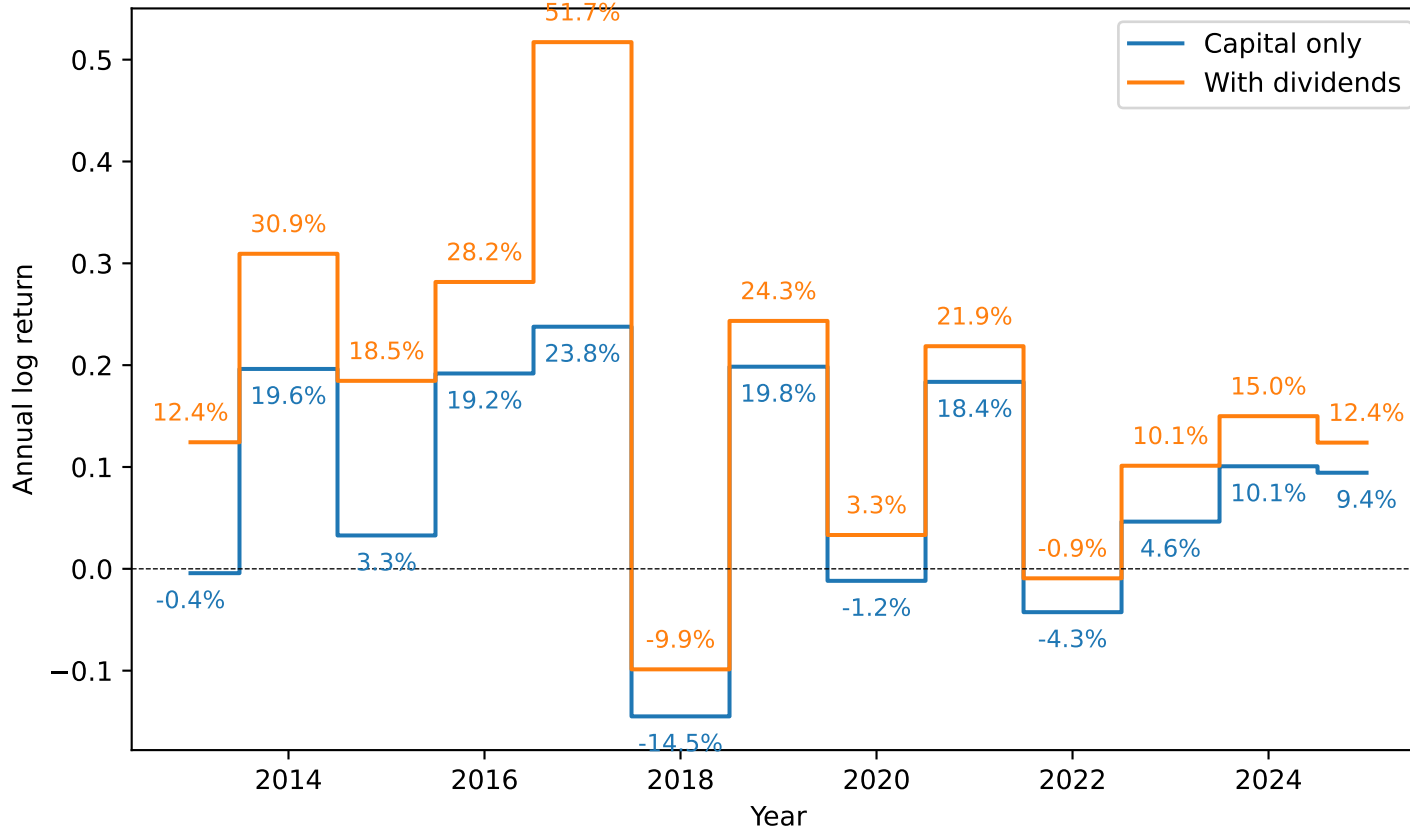
Last month: 4.55% total
 Last month: 4.74% total
 Last quarter: 9.90% total
 Last quarter: 10.50% total
 Last 6 months: 14.99% total
 Last 6 months: 16.27% total
 Last year: 18.24% /yr
 Last year: 20.82% /yr
 Last 3 years: 12.19% /yr
 Last 3 years: 15.14% /yr
 Last 5 years: 14.20% /yr
 Last 5 years: 17.20% /yr
 Last 10 years: 9.50% /yr
 Last 10 years: 13.32% /yr

Annual log returns for PDF.TO PURPOSE CORE DIVIDEND FUND ETF



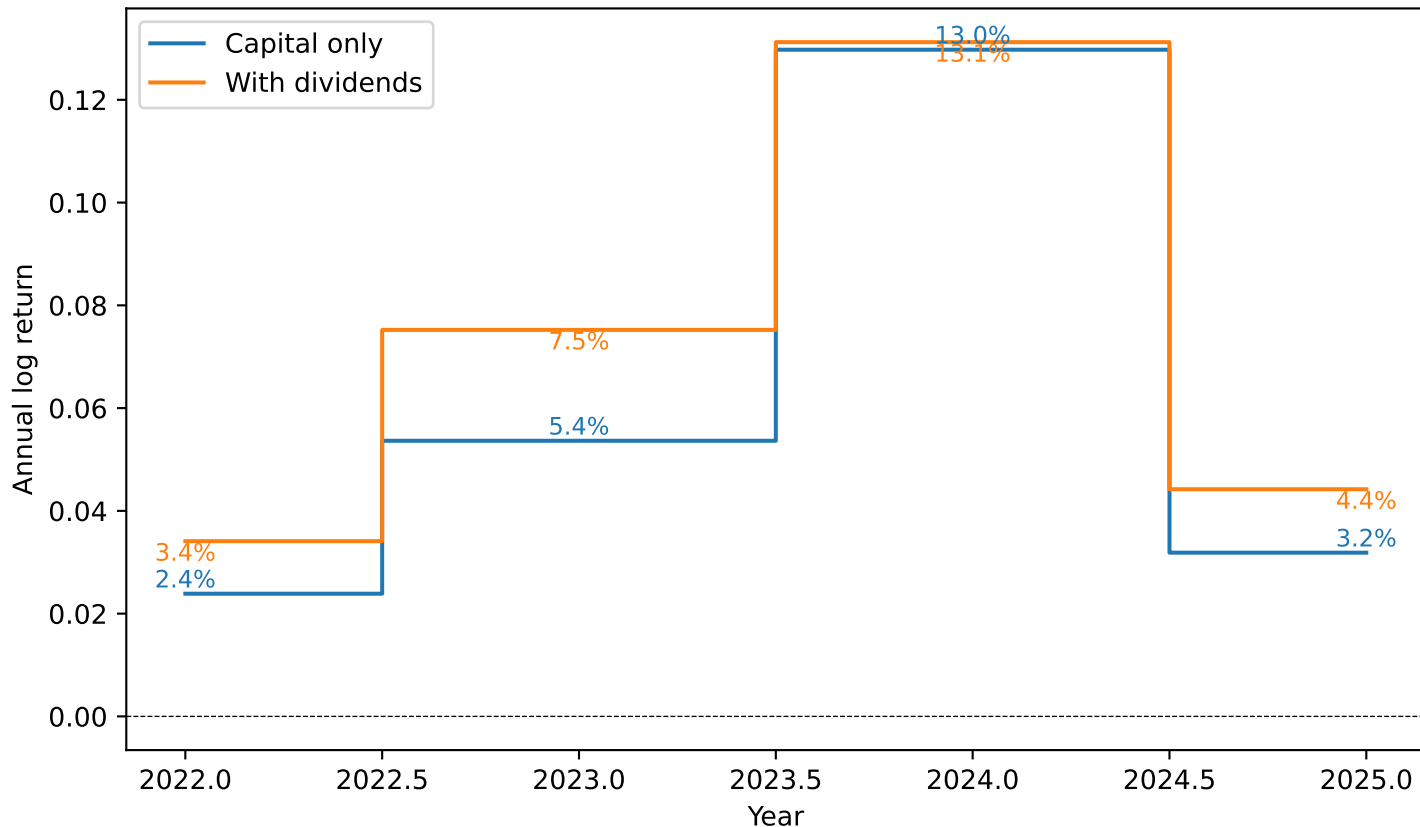
Last month: 2.96% total
 Last month: 3.15% total
 Last quarter: 7.45% total
 Last quarter: 8.02% total
 Last 6 months: 8.50% total
 Last 6 months: 9.67% total
 Last year: 13.51% /yr
 Last year: 16.30% /yr
 Last 3 years: 10.62% /yr
 Last 3 years: 13.58% /yr
 Last 5 years: 12.20% /yr
 Last 5 years: 15.25% /yr
 Last 10 years: 8.09% /yr
 Last 10 years: 11.70% /yr

Annual log returns for PDIV.TO PURPOSE ENHANCED DIVIDEND FUND



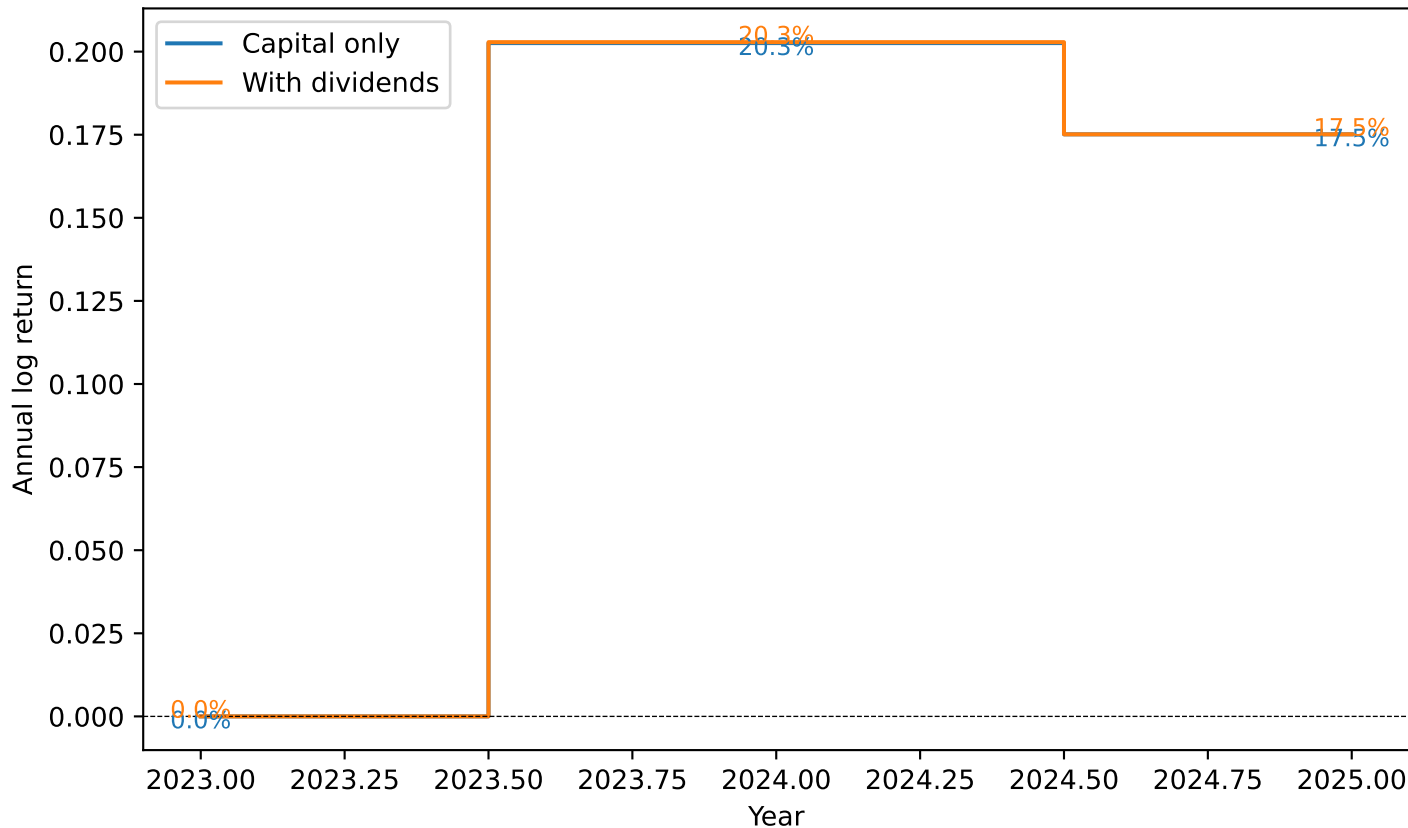
Last month: 1.83% total
 Last month: 2.17% total
 Last quarter: 5.53% total
 Last quarter: 6.58% total
 Last 6 months: 6.87% total
 Last 6 months: 9.02% total
 Last year: 10.25% /yr
 Last year: 14.74% /yr
 Last 3 years: 8.54% /yr
 Last 3 years: 13.38% /yr
 Last 5 years: 10.01% /yr
 Last 5 years: 14.33% /yr
 Last 10 years: 8.56% /yr
 Last 10 years: 16.17% /yr

Annual log returns for PFAA.TO PICTON MULTI STRTG ALPHA ALTRN



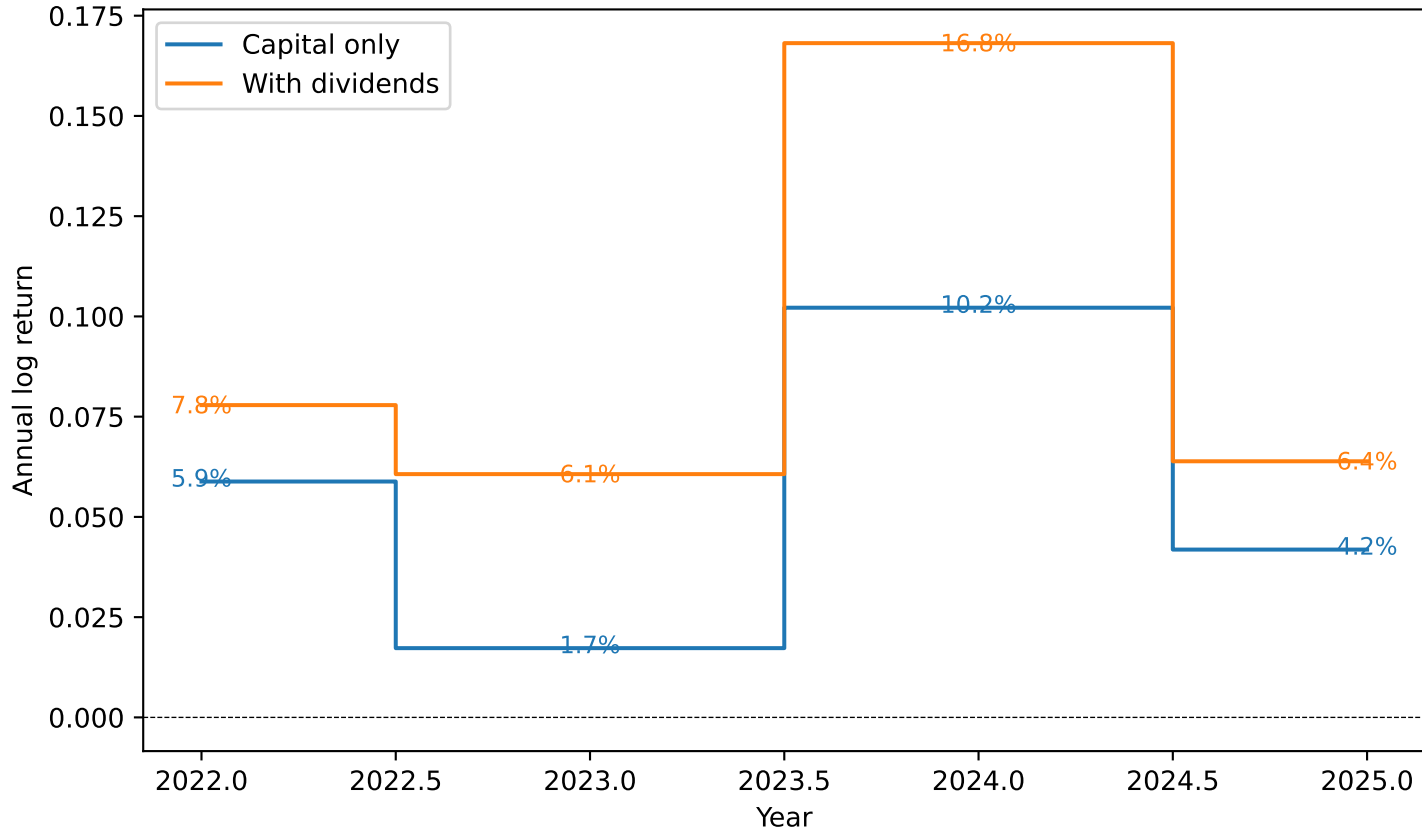
Last month: 0.31% total
Last month: 0.38% total
Last quarter: 0.85% total
Last quarter: 1.11% total
Last 6 months: 2.99% total
Last 6 months: 3.71% total
Last year: 7.20% /yr
Last year: 8.44% /yr
Last 3 years: 7.61% /yr
Last 3 years: 9.13% /yr

Annual log returns for PFAE.TO
PICTON LNG SHT EQT 130 30 ALTRN



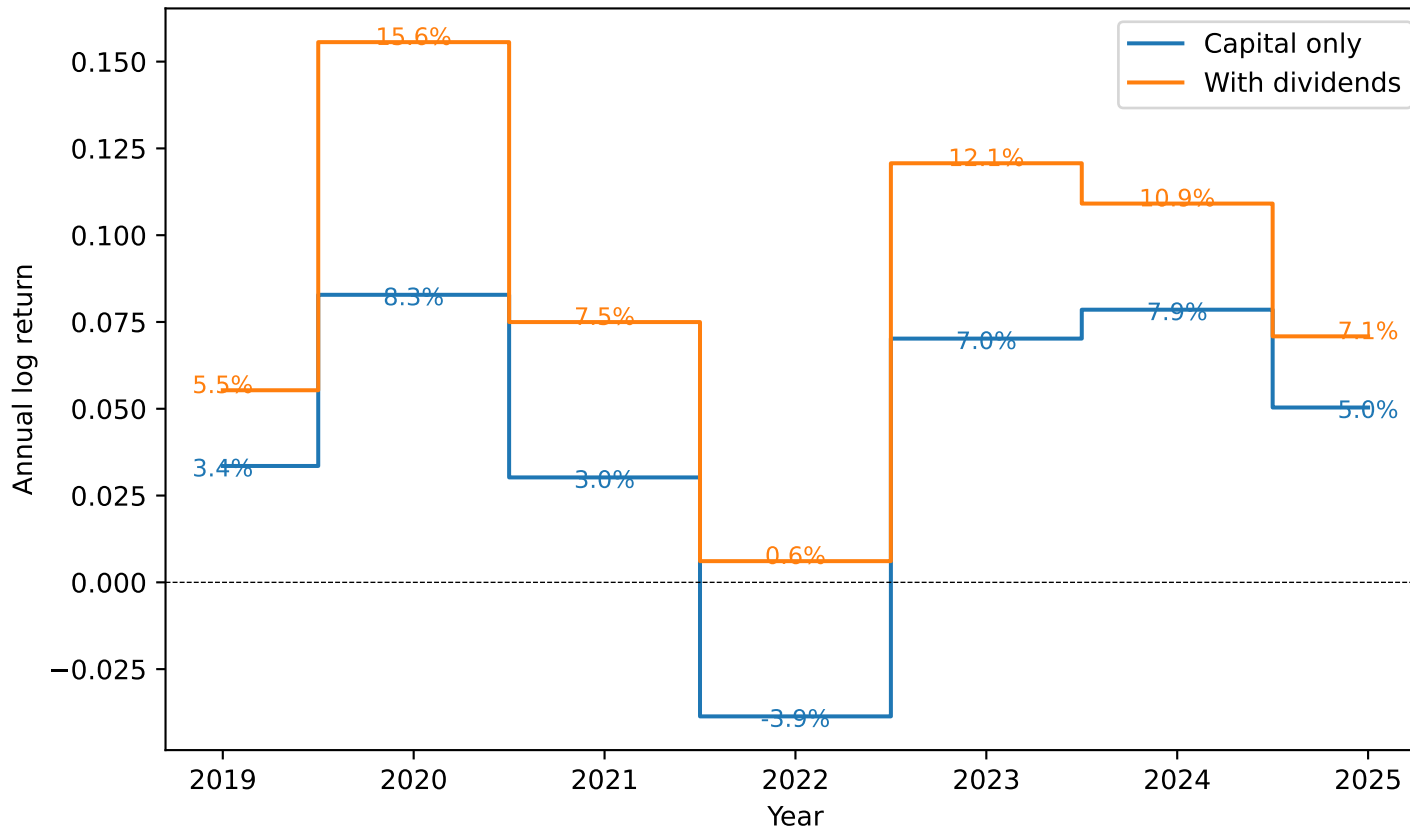
Last month: 6.51% total
Last month: 6.51% total
Last quarter: 11.03% total
Last quarter: 11.03% total
Last 6 months: 16.89% total
Last 6 months: 16.89% total
Last year: 23.45% /yr
Last year: 23.48% /yr

Annual log returns for PFCB.TO PICTON CORE BOND FUND ETF



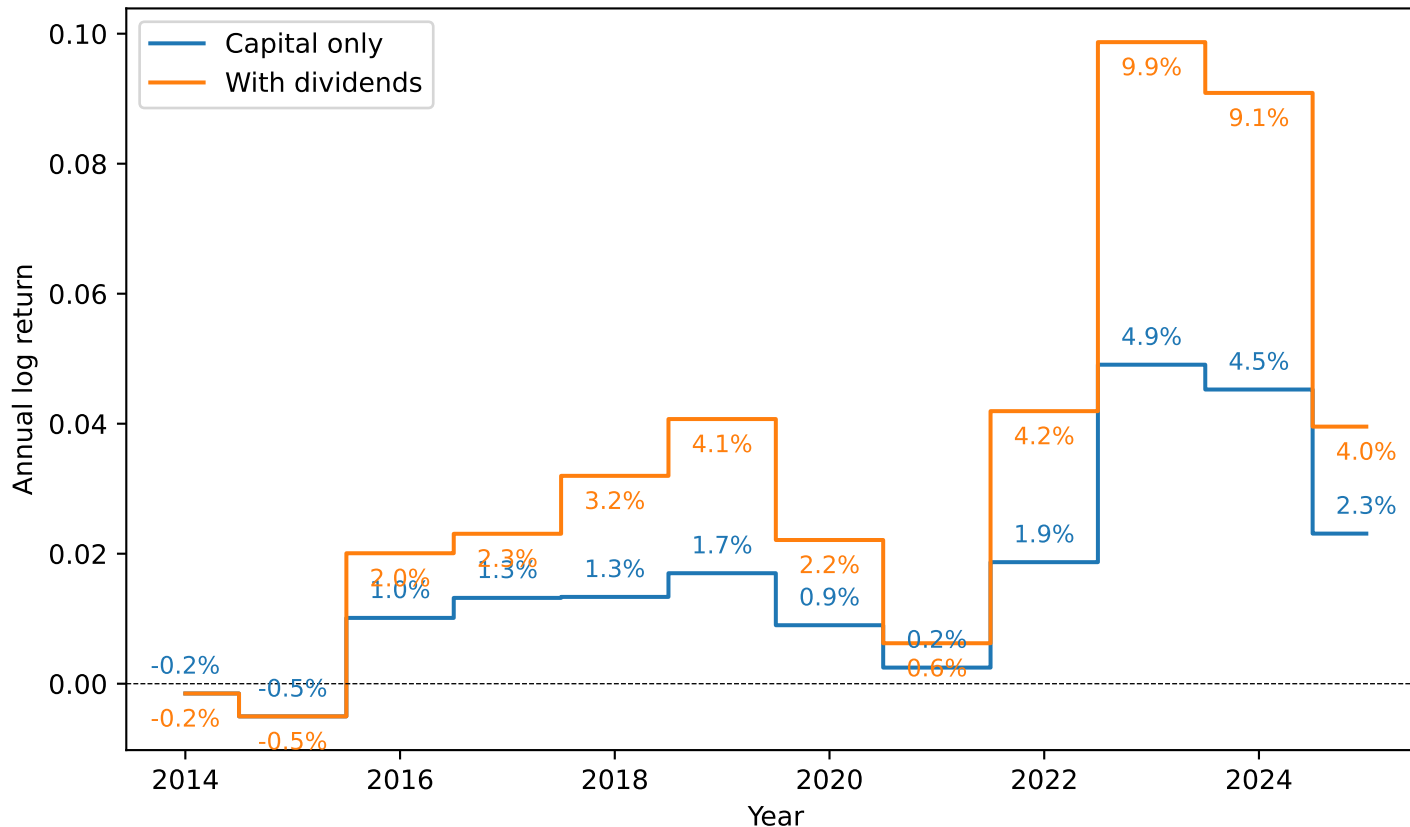
Last month: 1.58% total
Last month: 1.81% total
Last quarter: 1.92% total
Last quarter: 2.70% total
Last 6 months: 2.92% total
Last 6 months: 4.16% total
Last year: 8.49% /yr
Last year: 12.73% /yr

Annual log returns for PFIA.TO PICTON LNG SHT INCOME ALTERNVTIV



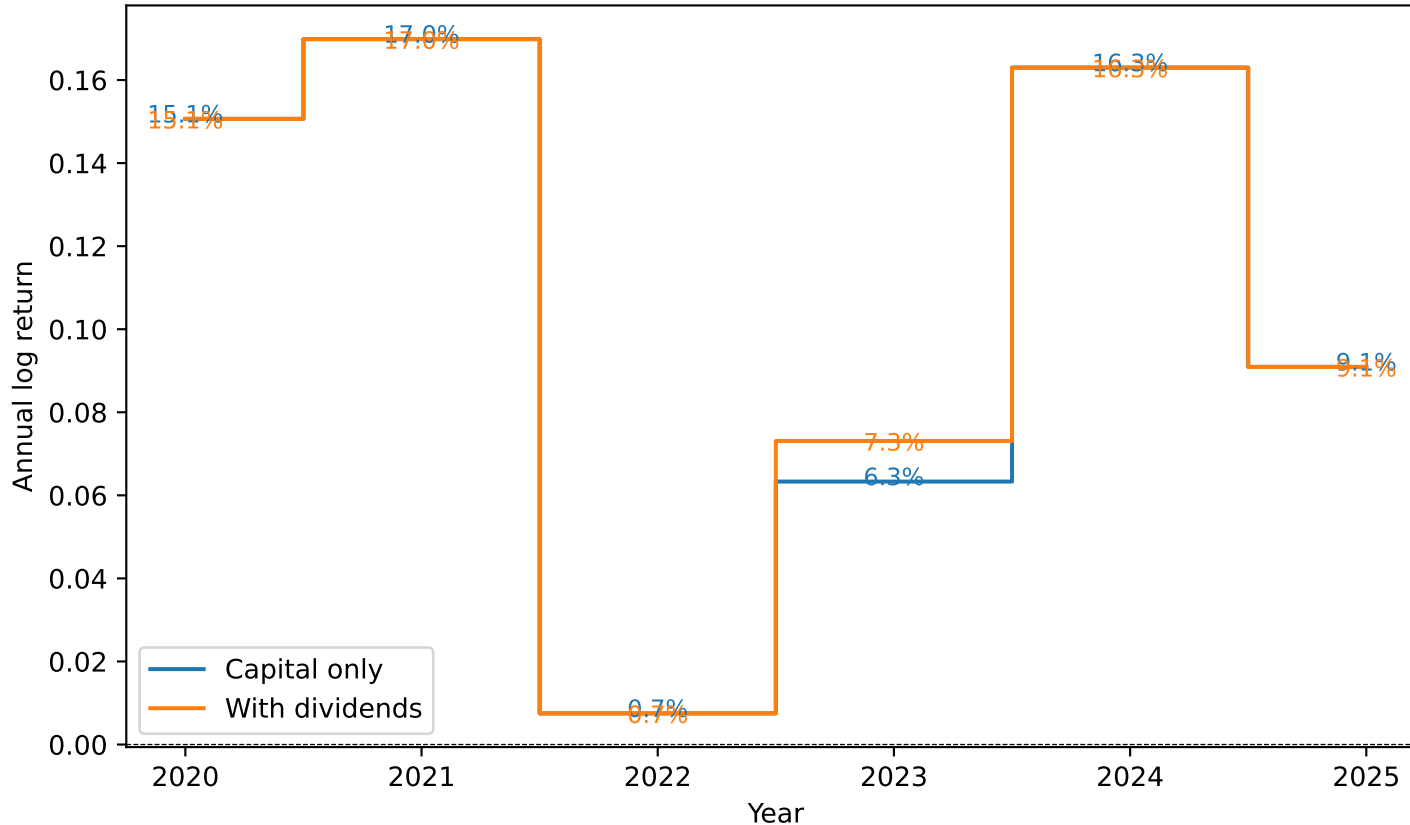
Last month: 1.01% total
Last month: 1.18% total
Last quarter: 2.10% total
Last quarter: 2.79% total
Last 6 months: 3.18% total
Last 6 months: 4.48% total
Last year: 6.55% /yr
Last year: 9.72% /yr
Last 3 years: 6.42% /yr
Last 3 years: 10.39% /yr
Last 5 years: 4.40% /yr
Last 5 years: 9.08% /yr

Annual log returns for PFL.TO INVESCO CAN GOV FLOATING RATE I



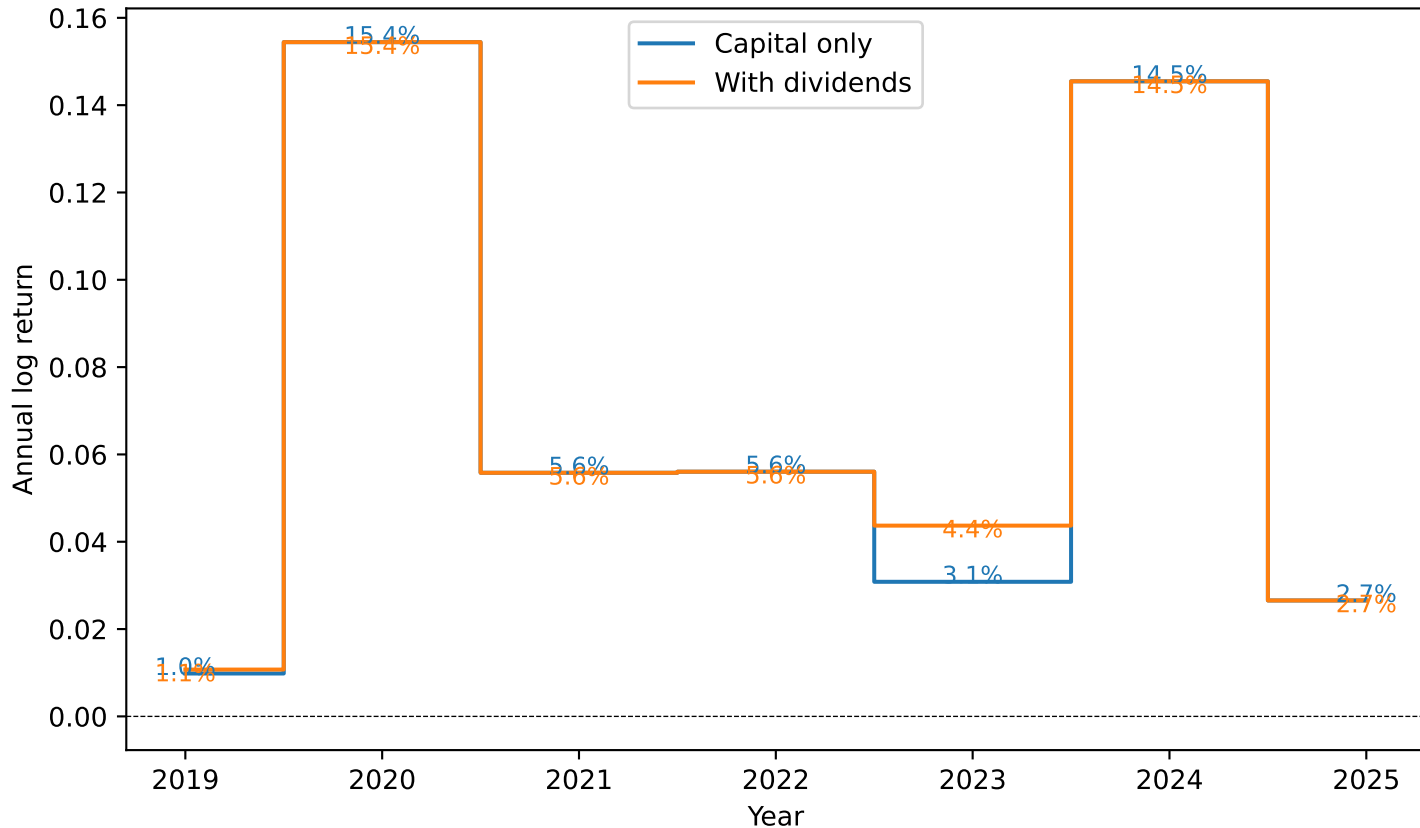
Last month: 0.19% total
 Last month: 0.38% total
 Last quarter: 0.83% total
 Last quarter: 1.41% total
 Last 6 months: 1.46% total
 Last 6 months: 2.65% total
 Last year: 3.23% /yr
 Last year: 6.40% /yr
 Last 3 years: 4.21% /yr
 Last 3 years: 8.41% /yr
 Last 5 years: 2.71% /yr
 Last 5 years: 5.58% /yr
 Last 10 years: 1.95% /yr
 Last 10 years: 4.09% /yr

Annual log returns for PFLS.TO PICTON LNG SHORT EQTY ALTERNTVE



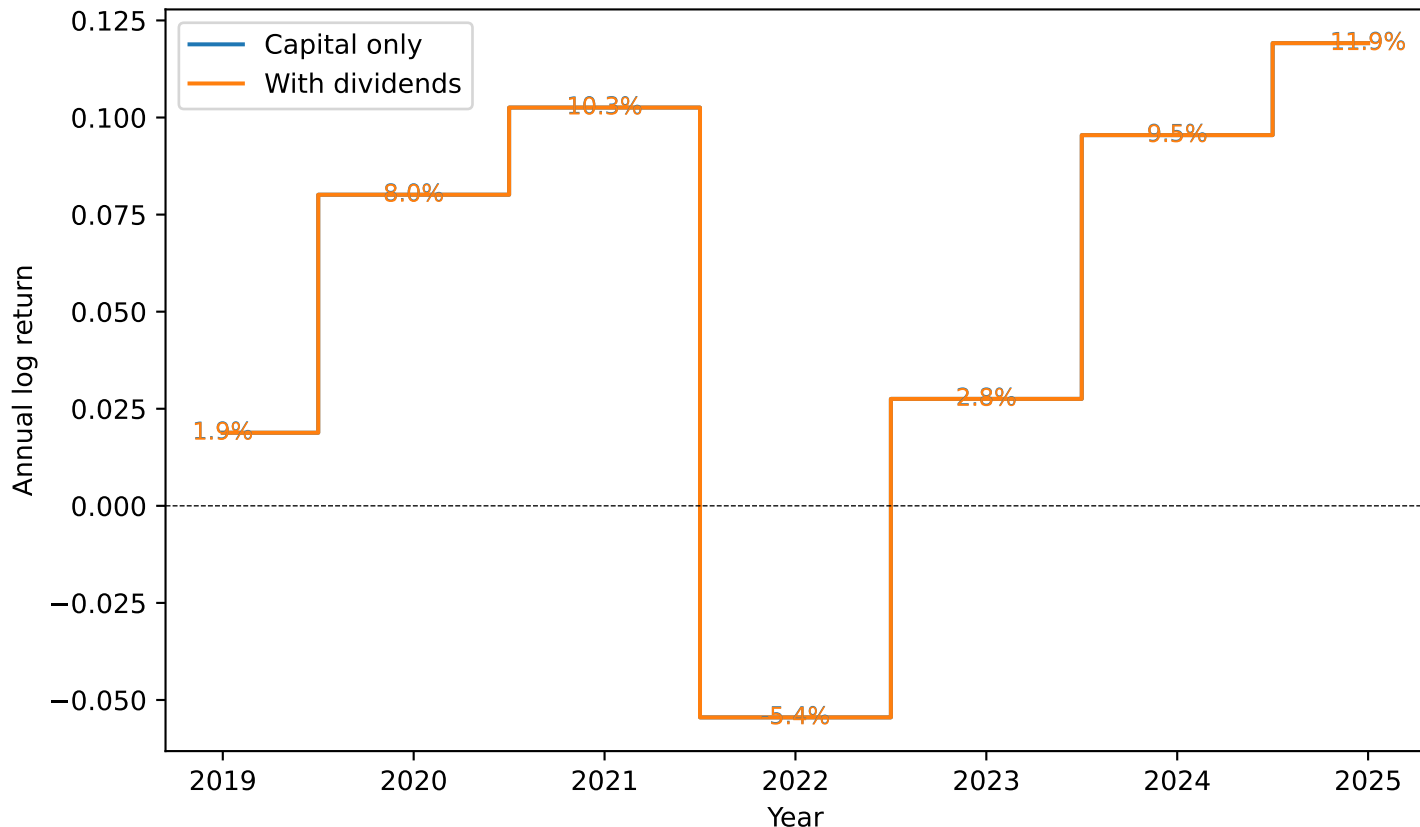
Last month: 3.58% total
Last month: 3.58% total
Last quarter: 5.73% total
Last quarter: 5.73% total
Last 6 months: 9.68% total
Last 6 months: 9.68% total
Last year: 13.86% /yr
Last year: 13.86% /yr
Last 3 years: 12.44% /yr
Last 3 years: 12.77% /yr
Last 5 years: 13.31% /yr
Last 5 years: 13.51% /yr

Annual log returns for PFMN.TO PICTON MKRT NEUTRL EQTY ALTRNTV



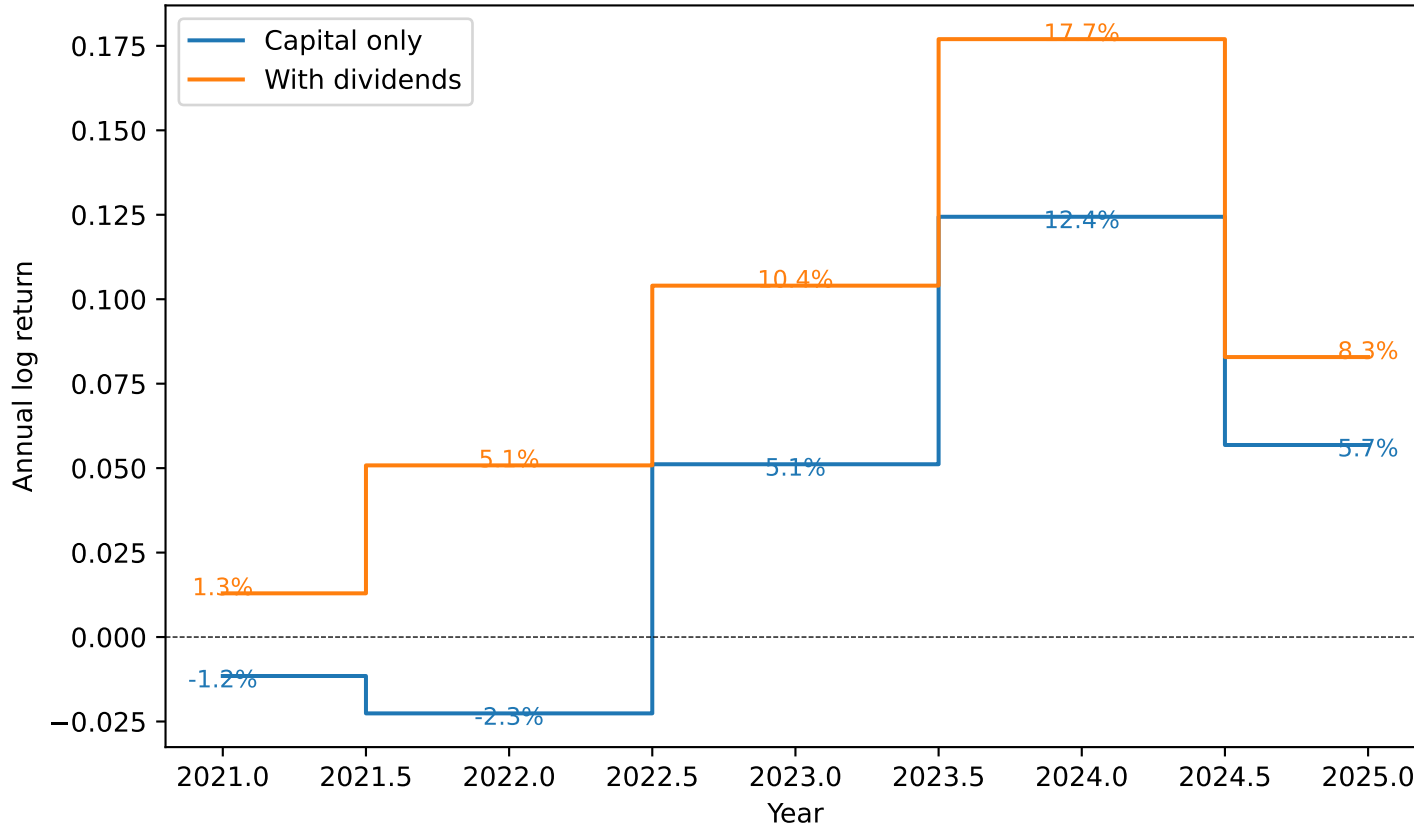
Last month: 1.38% total
 Last month: 1.38% total
 Last quarter: 1.45% total
 Last quarter: 1.45% total
 Last 6 months: 3.88% total
 Last 6 months: 3.88% total
 Last year: 6.84% /yr
 Last year: 6.84% /yr
 Last 3 years: 7.13% /yr
 Last 3 years: 7.56% /yr
 Last 5 years: 7.84% /yr
 Last 5 years: 8.10% /yr

Annual log returns for PFMS.TO PICTON MULTI STRATEGY ALTERNATIV



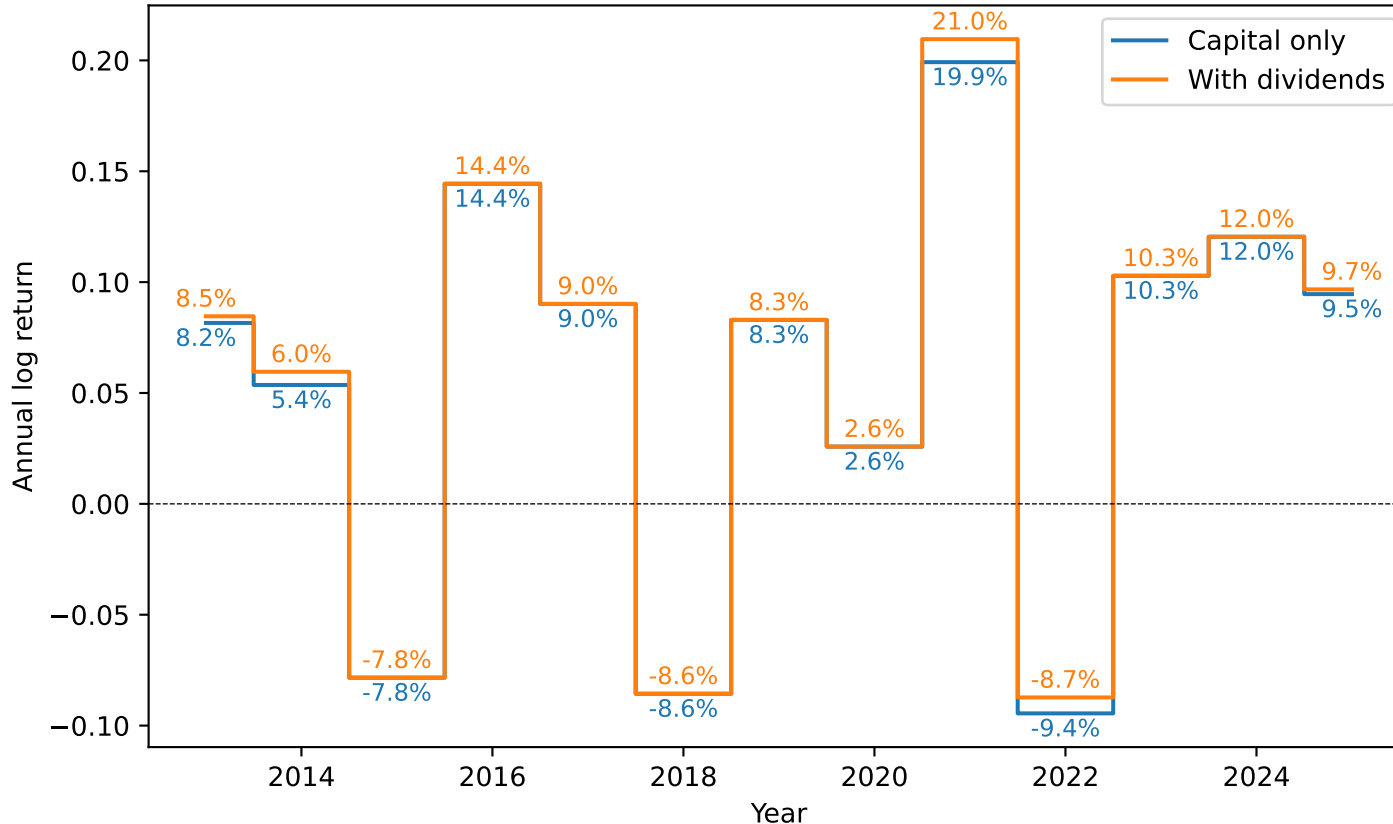
Last month: 2.57% total
Last month: 2.57% total
Last quarter: 4.84% total
Last quarter: 4.84% total
Last 6 months: 7.91% total
Last 6 months: 7.91% total
Last year: 13.08% /yr
Last year: 13.08% /yr
Last 3 years: 9.41% /yr
Last 3 years: 9.41% /yr
Last 5 years: 6.94% /yr
Last 5 years: 6.94% /yr

Annual log returns for PFSS.TO PICTON MAHONEY FORT SPECIAL SIT



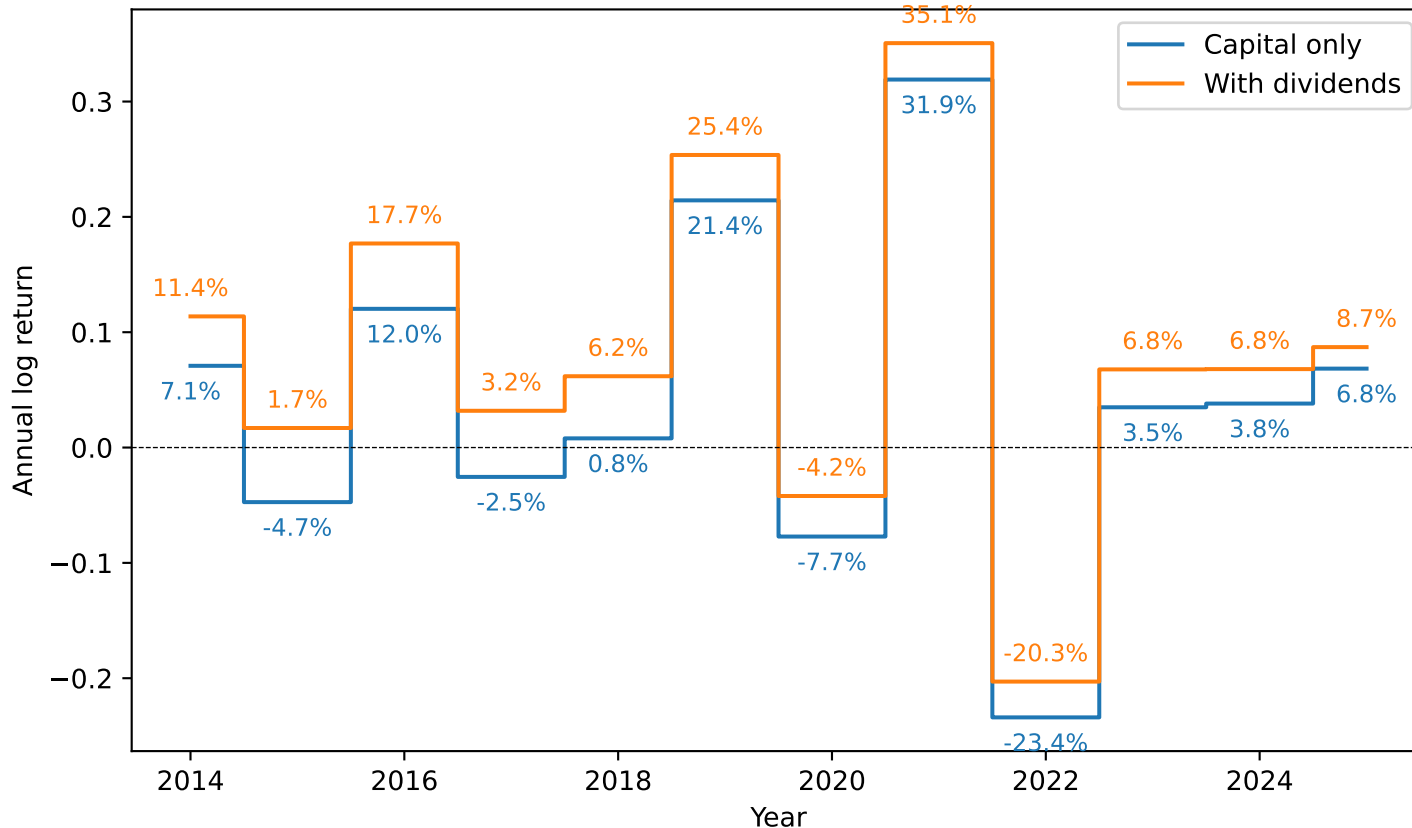
Last month: 0.93% total
Last month: 1.09% total
Last quarter: 2.49% total
Last quarter: 3.33% total
Last 6 months: 3.54% total
Last 6 months: 5.15% total
Last year: 8.97% /yr
Last year: 14.04% /yr
Last 3 years: 7.62% /yr
Last 3 years: 12.77% /yr

Annual log returns for PHE.TO PURPOSE TACTICAL HEDGED EQUITY



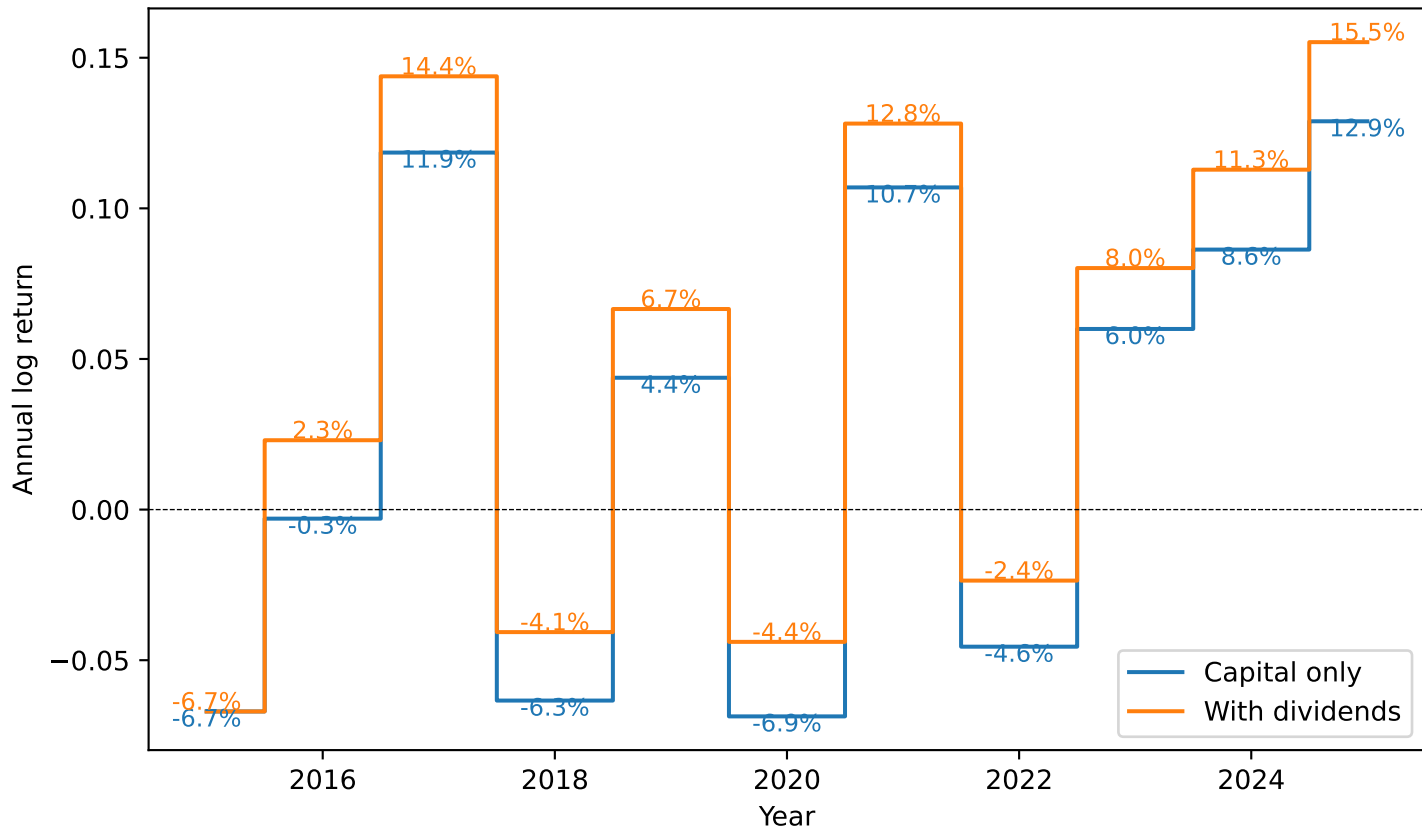
Last month: 2.17% total
 Last month: 2.17% total
 Last quarter: 7.11% total
 Last quarter: 7.11% total
 Last 6 months: 10.76% total
 Last 6 months: 10.76% total
 Last year: 10.30% /yr
 Last year: 10.52% /yr
 Last 3 years: 12.29% /yr
 Last 3 years: 12.36% /yr
 Last 5 years: 9.23% /yr
 Last 5 years: 9.62% /yr
 Last 10 years: 6.17% /yr
 Last 10 years: 6.36% /yr

Annual log returns for PHR.TO PURPOSE REAL ESTATE INCOME FUND



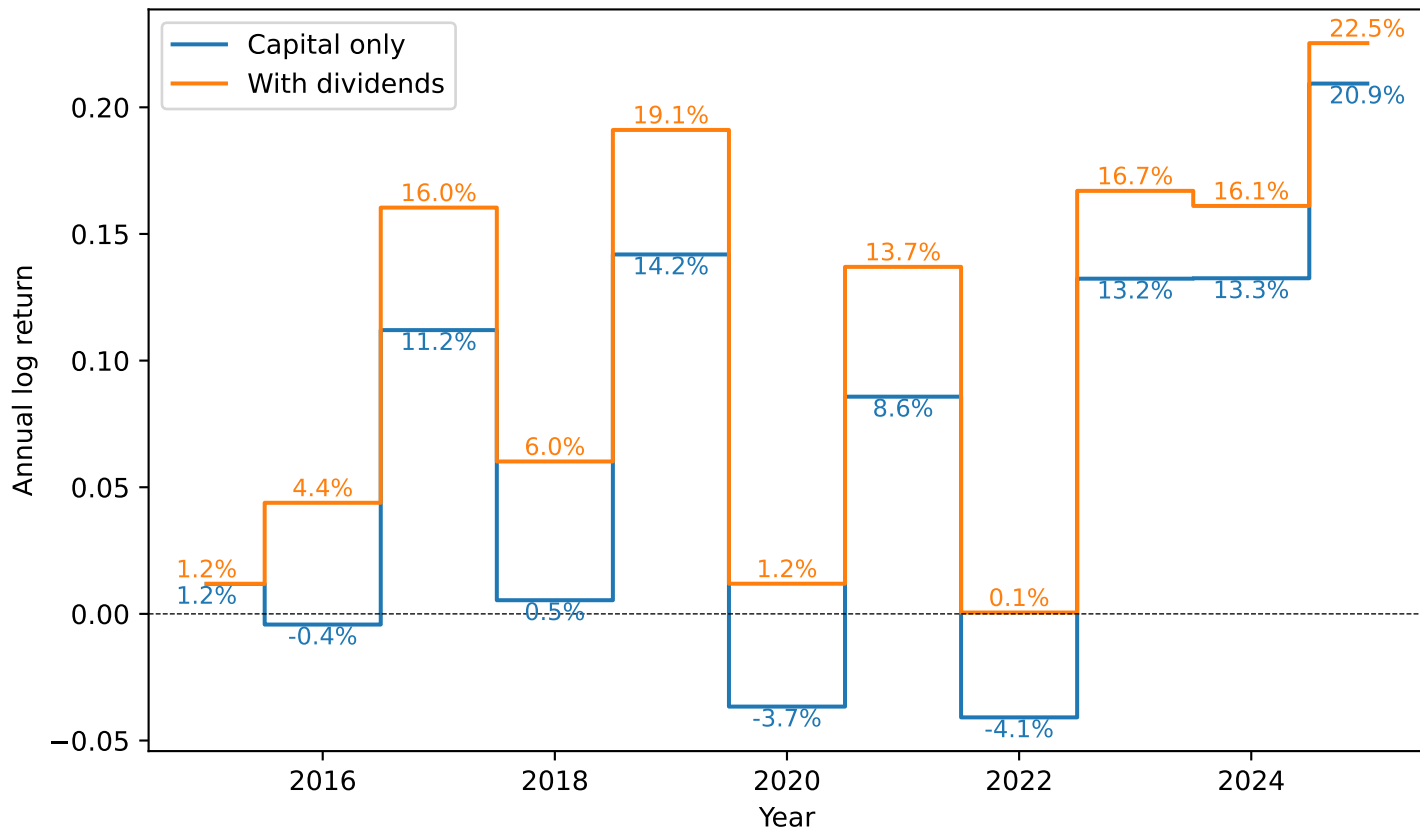
Last month: 1.53% total
 Last month: 1.75% total
 Last quarter: 2.57% total
 Last quarter: 3.25% total
 Last 6 months: 4.52% total
 Last 6 months: 5.90% total
 Last year: -1.43% /yr
 Last year: 1.36% /yr
 Last 3 years: 3.97% /yr
 Last 3 years: 7.06% /yr
 Last 5 years: 6.41% /yr
 Last 5 years: 9.52% /yr
 Last 10 years: 4.65% /yr
 Last 10 years: 8.75% /yr

Annual log returns for PHW.TO PURPOSE INTL TACTICAL HEDGED EQ



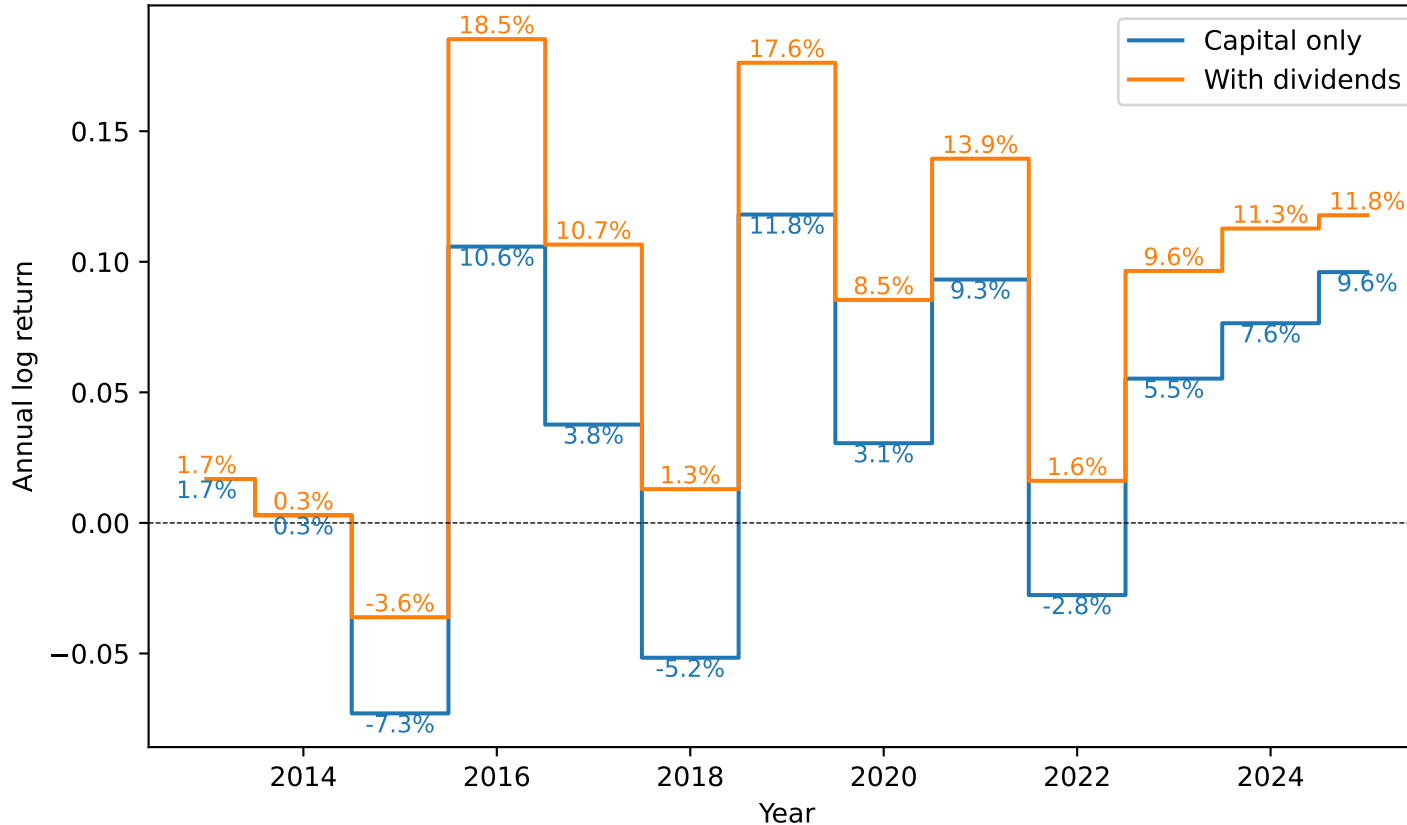
Last month: 0.19% total
 Last month: 0.19% total
 Last quarter: 6.20% total
 Last quarter: 6.80% total
 Last 6 months: 4.35% total
 Last 6 months: 5.54% total
 Last year: 11.65% /yr
 Last year: 15.59% /yr
 Last 3 years: 10.93% /yr
 Last 3 years: 13.73% /yr
 Last 5 years: 7.22% /yr
 Last 5 years: 9.78% /yr
 Last 10 years: 3.41% /yr
 Last 10 years: 5.79% /yr

Annual log returns for PID.TO PURPOSE INTL DIVIDEND FUND



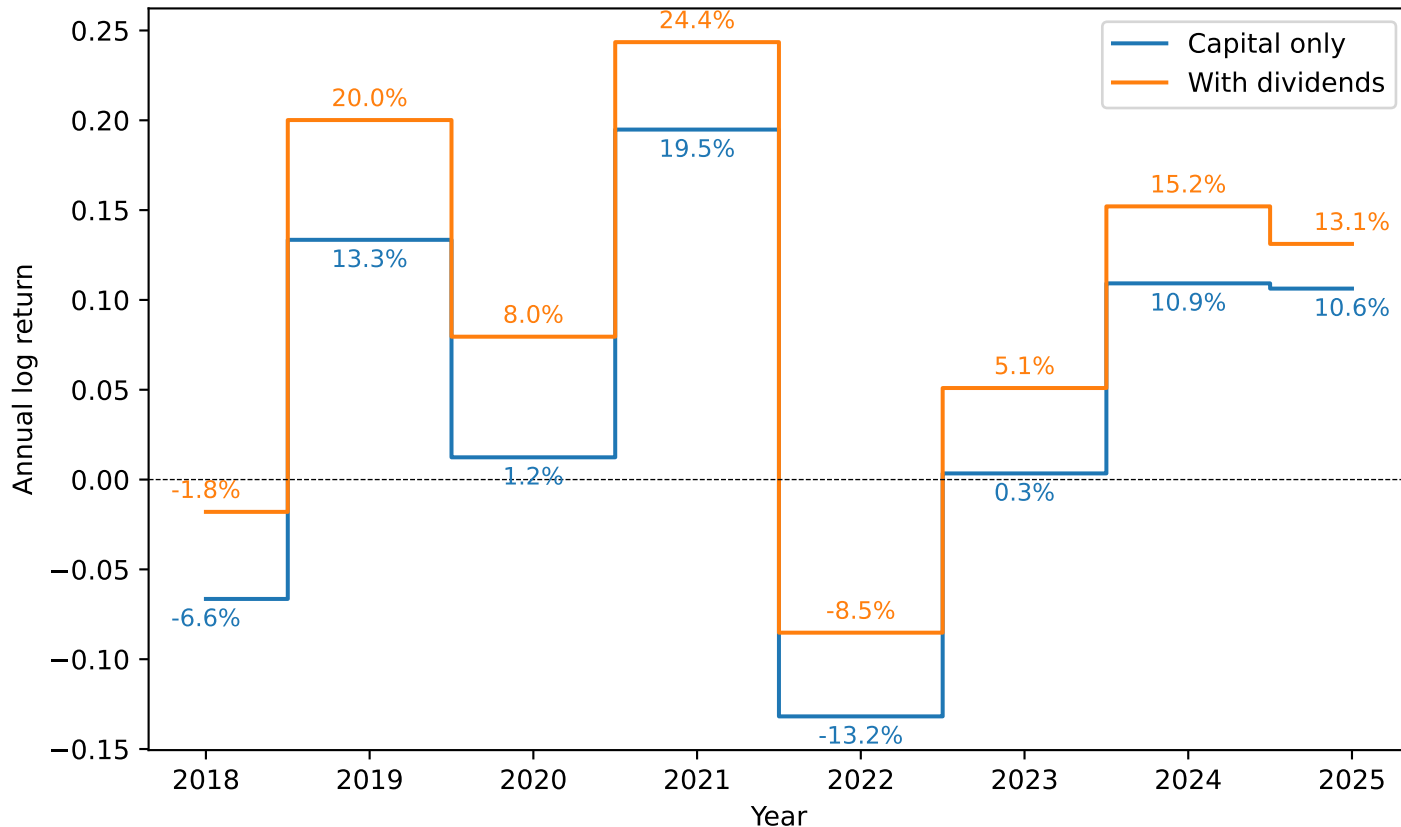
Last month: -1.63% total
 Last month: -1.45% total
 Last quarter: 7.66% total
 Last quarter: 8.23% total
 Last 6 months: 8.02% total
 Last 6 months: 9.19% total
 Last year: 17.38% /yr
 Last year: 19.88% /yr
 Last 3 years: 20.33% /yr
 Last 3 years: 23.44% /yr
 Last 5 years: 12.26% /yr
 Last 5 years: 16.01% /yr
 Last 10 years: 8.10% /yr
 Last 10 years: 12.31% /yr

Annual log returns for PIN.TO PURPOSE MONTHLY INCOME FUND ETF



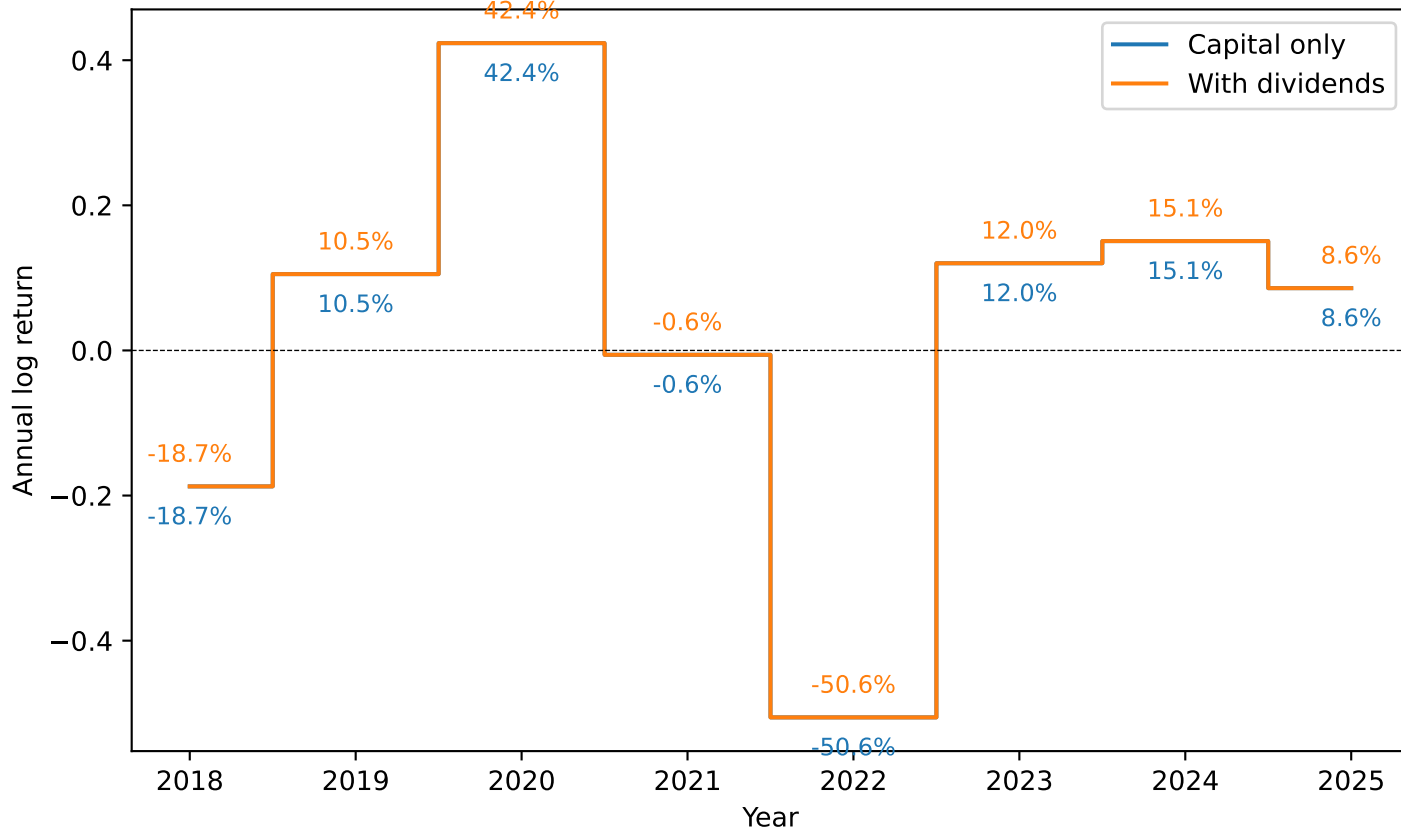
Last month: 2.08% total
 Last month: 2.34% total
 Last quarter: 4.42% total
 Last quarter: 5.22% total
 Last 6 months: 5.87% total
 Last 6 months: 7.49% total
 Last year: 8.43% /yr
 Last year: 11.75% /yr
 Last 3 years: 8.55% /yr
 Last 3 years: 12.34% /yr
 Last 5 years: 6.75% /yr
 Last 5 years: 10.88% /yr
 Last 10 years: 5.26% /yr
 Last 10 years: 10.71% /yr

Annual log returns for PINC.TO PURPOSE MULTI ASSET INCOME FUND



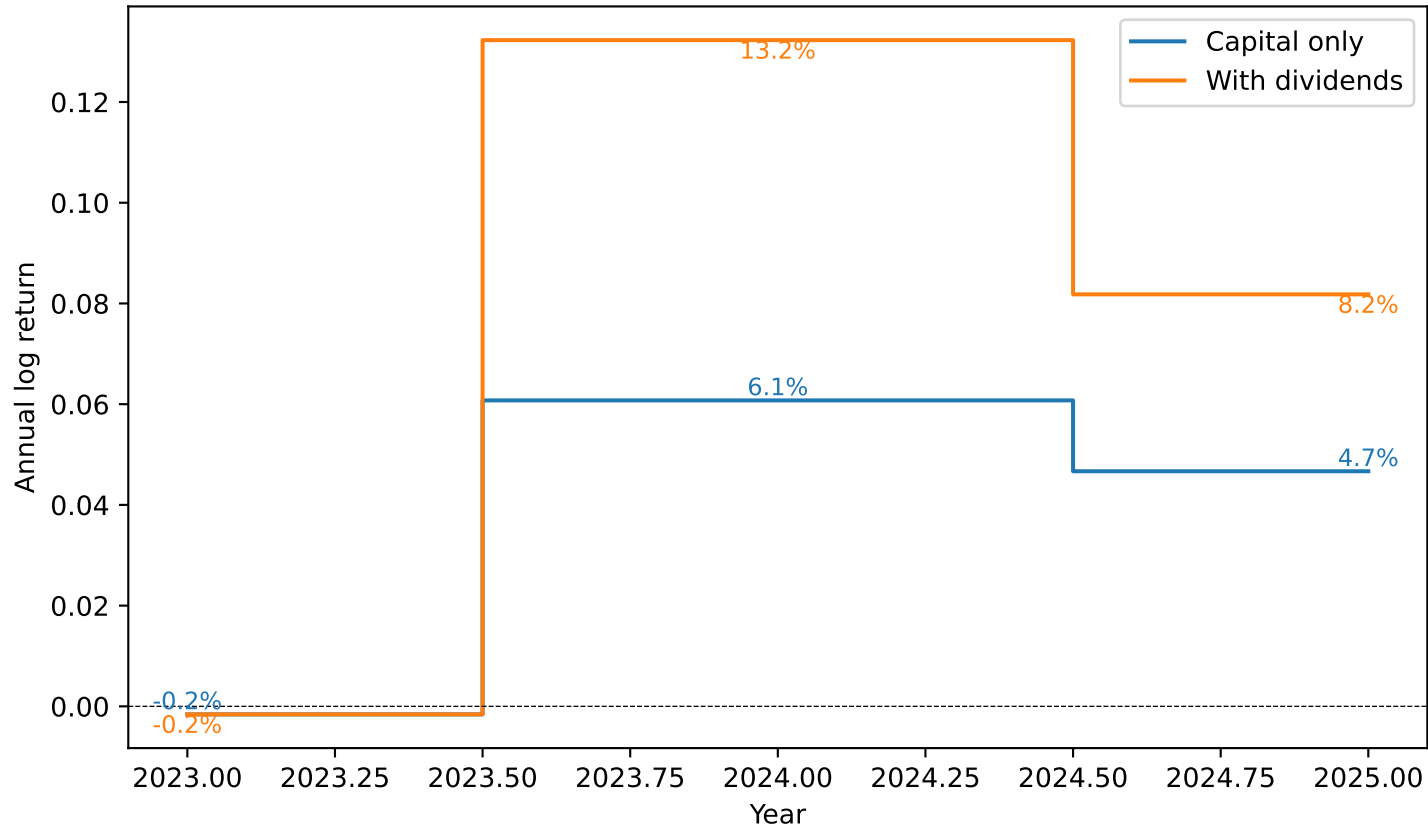
Last month: 1.85% total
 Last month: 2.15% total
 Last quarter: 5.53% total
 Last quarter: 6.43% total
 Last 6 months: 8.69% total
 Last 6 months: 10.53% total
 Last year: 10.87% /yr
 Last year: 14.67% /yr
 Last 3 years: 6.39% /yr
 Last 3 years: 10.77% /yr
 Last 5 years: 8.13% /yr
 Last 5 years: 12.74% /yr

Annual log returns for PINV.TO PURPOSE GLOBAL INNOVATORS FUND



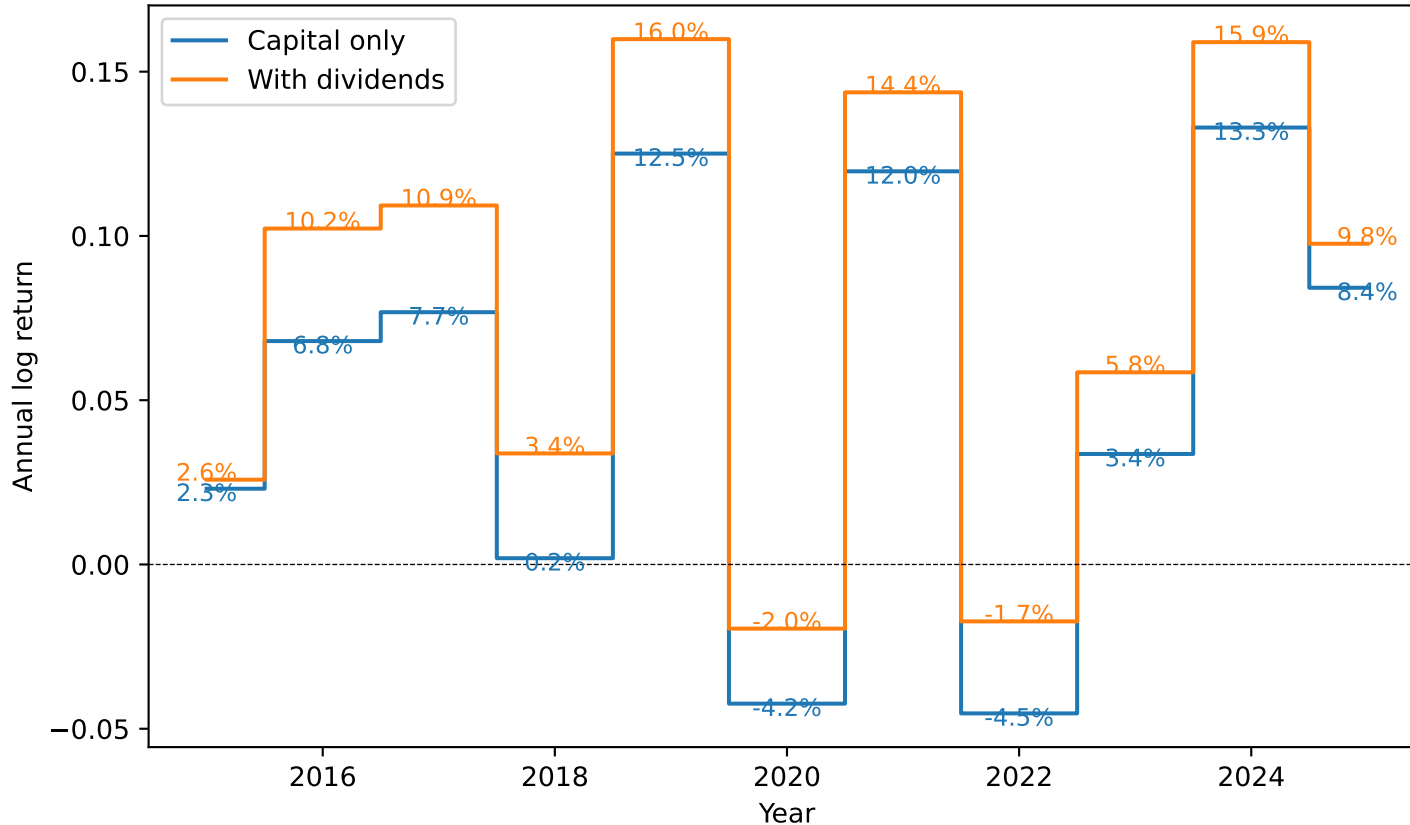
Last month: 8.37% total
 Last month: 8.37% total
 Last quarter: 12.32% total
 Last quarter: 12.32% total
 Last 6 months: 22.28% total
 Last 6 months: 22.28% total
 Last year: 14.74% /yr
 Last year: 14.74% /yr
 Last 3 years: 7.86% /yr
 Last 3 years: 7.86% /yr
 Last 5 years: -0.33% /yr
 Last 5 years: -0.33% /yr

Annual log returns for PLDI.TO PIMCO LOW DURATION MONTHLY INC



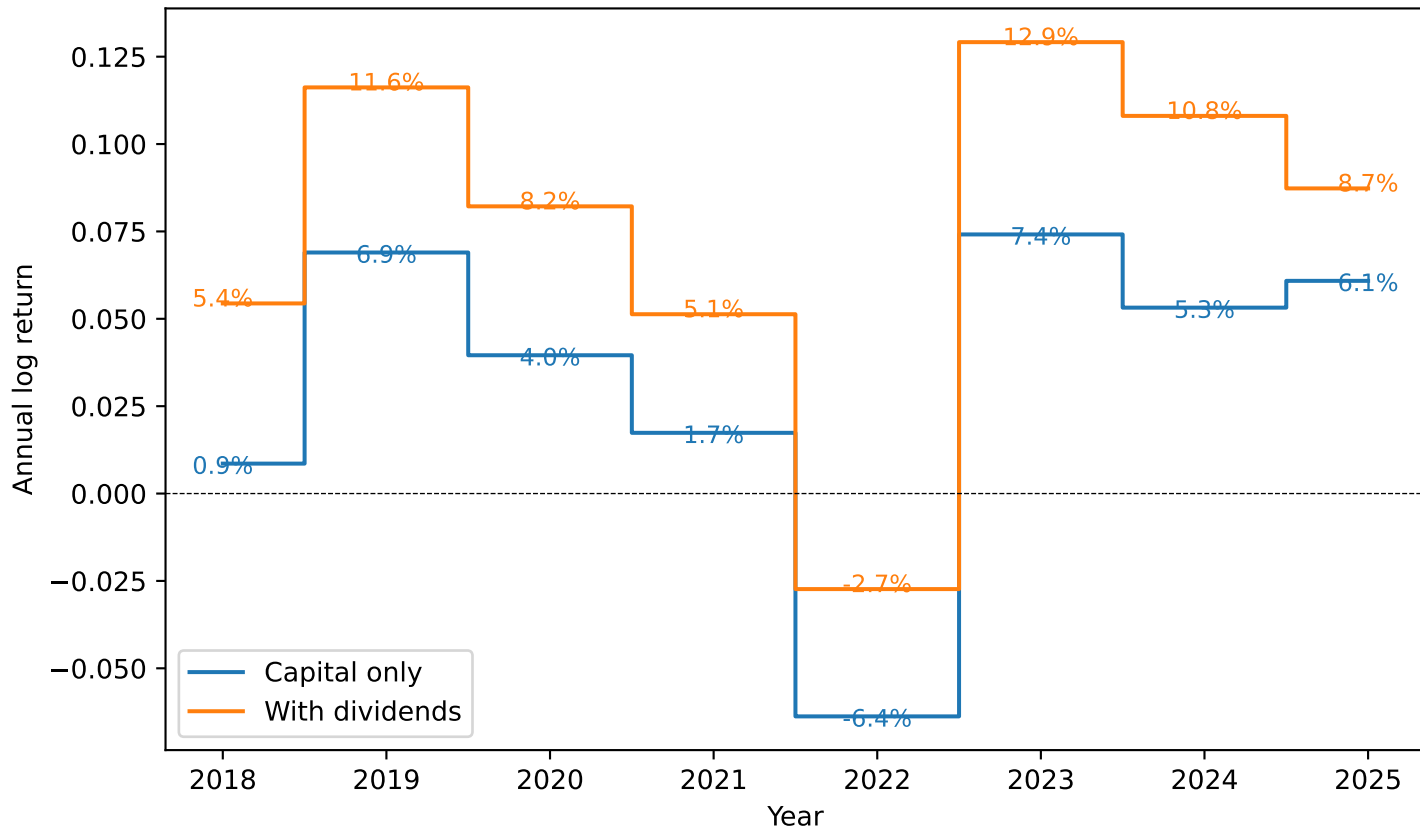
Last month: 0.28% total
Last month: 0.95% total
Last quarter: 1.65% total
Last quarter: 3.08% total
Last 6 months: 2.29% total
Last 6 months: 4.62% total
Last year: 4.67% /yr
Last year: 10.70% /yr

Annual log returns for PLV.TO INVESCO LOW VOL PORTFOLIO ETF



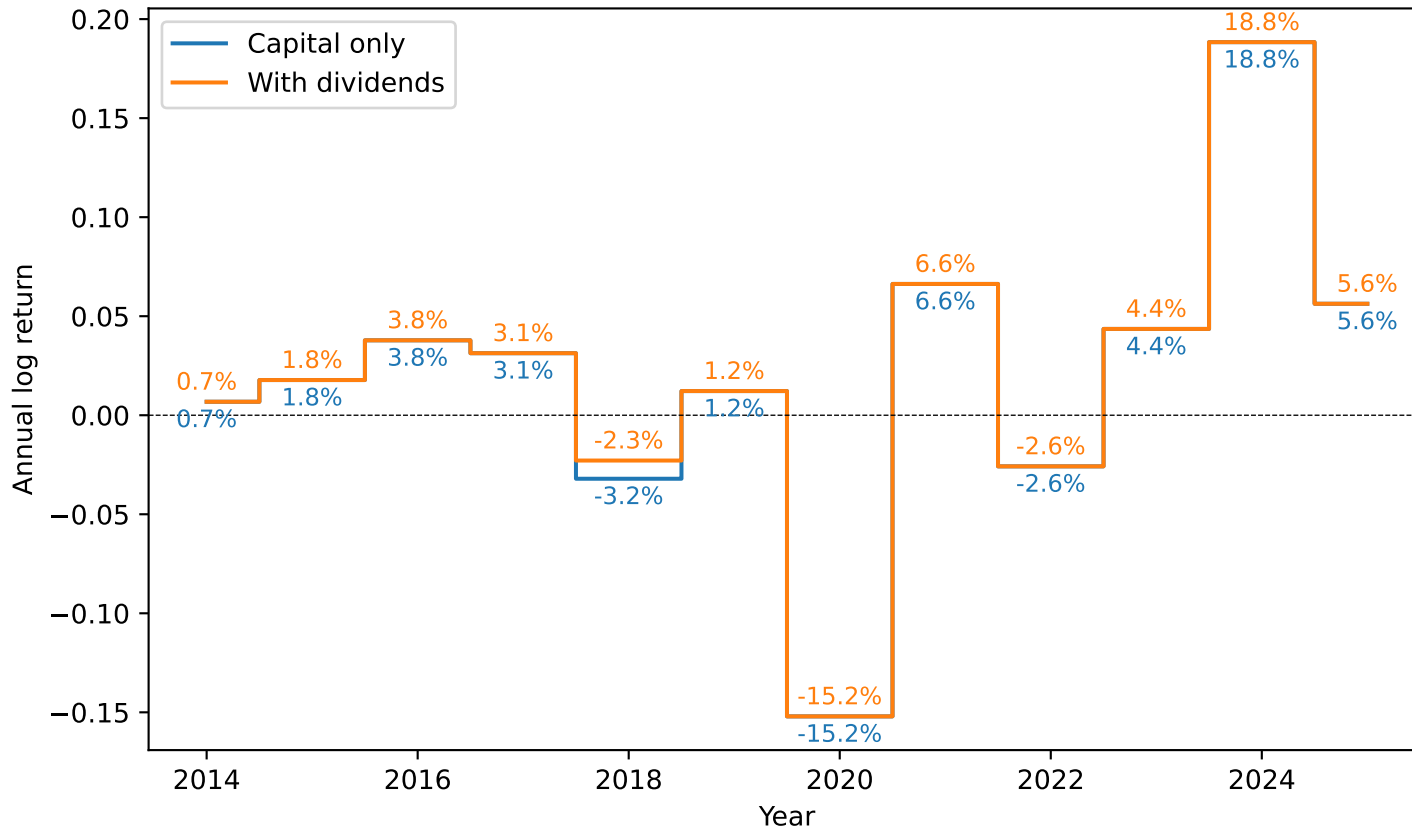
Last month: -0.38% total
 Last month: -0.22% total
 Last quarter: 3.78% total
 Last quarter: 4.27% total
 Last 6 months: 4.94% total
 Last 6 months: 5.94% total
 Last year: 9.62% /yr
 Last year: 12.19% /yr
 Last 3 years: 9.29% /yr
 Last 3 years: 11.84% /yr
 Last 5 years: 7.25% /yr
 Last 5 years: 9.71% /yr
 Last 10 years: 5.71% /yr
 Last 10 years: 8.43% /yr

Annual log returns for PMIF.TO PIMCO MONTHLY INCOME FUND



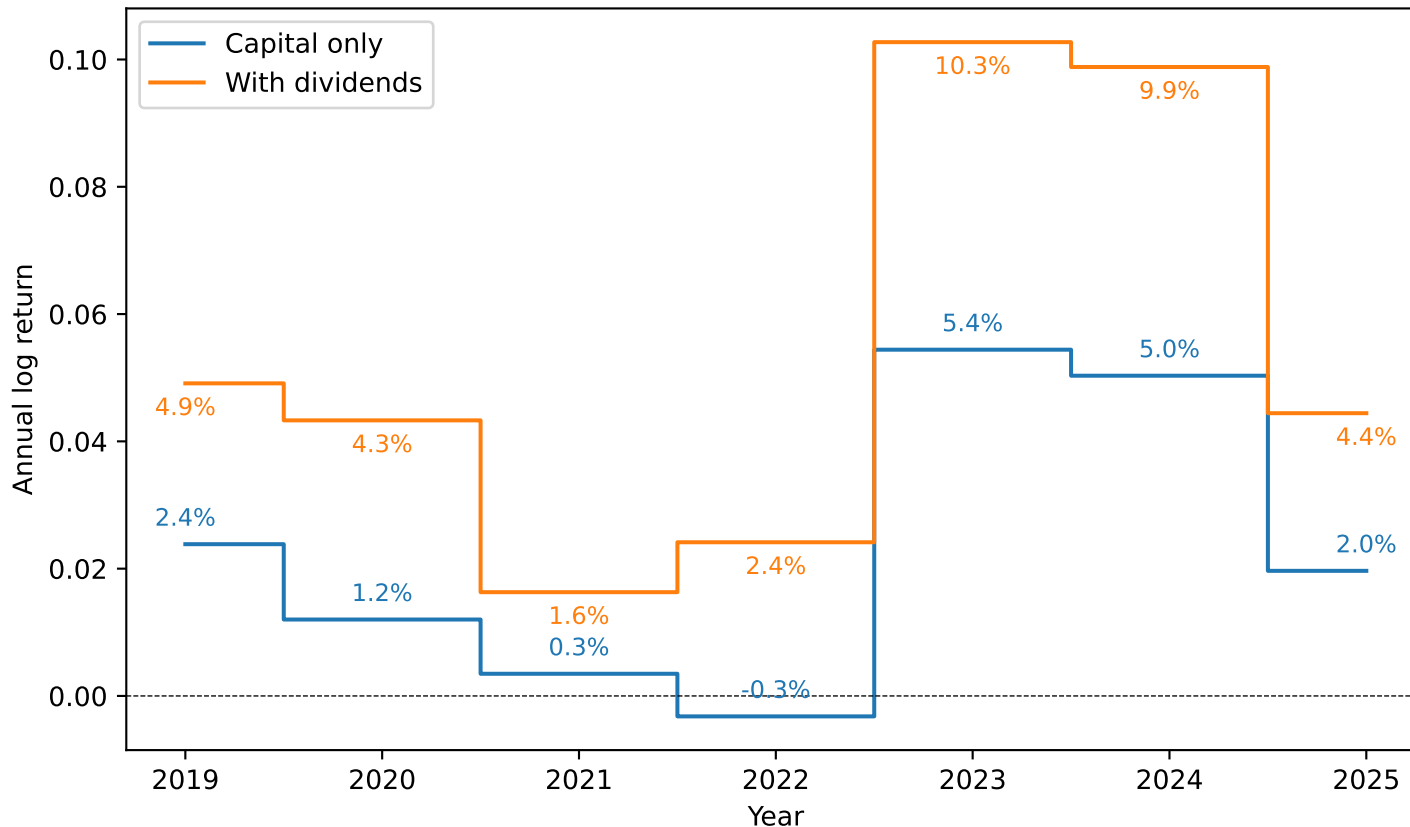
Last month: 0.90% total
Last month: 1.48% total
Last quarter: 3.21% total
Last quarter: 4.40% total
Last 6 months: 3.89% total
Last 6 months: 5.73% total
Last year: 5.00% /yr
Last year: 9.52% /yr
Last 3 years: 6.50% /yr
Last 3 years: 11.51% /yr
Last 5 years: 3.53% /yr
Last 5 years: 8.04% /yr

Annual log returns for PMM.TO PURPOSE MULTI STRATEGY MKT NEUT



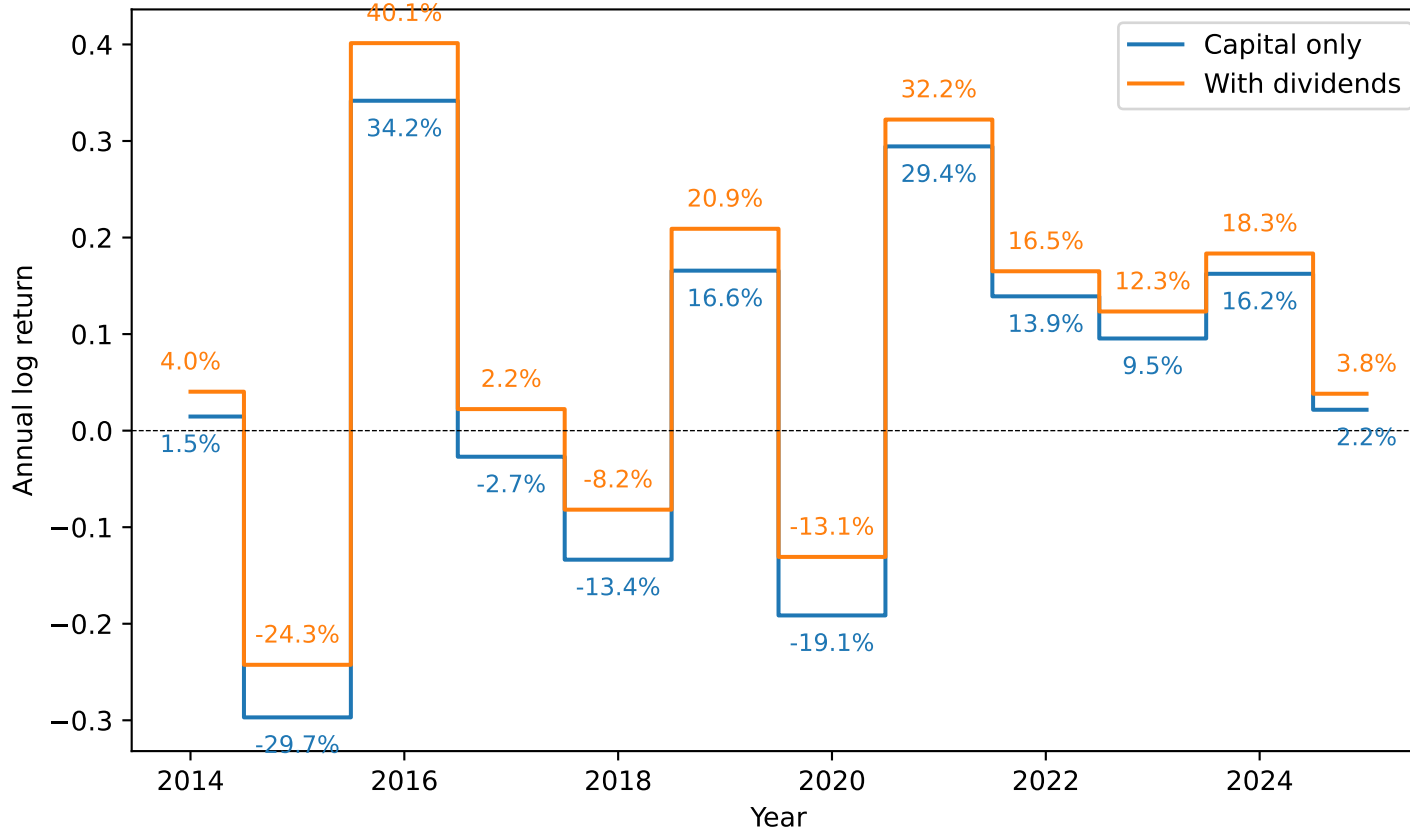
Last month: 2.81% total
Last month: 2.81% total
Last quarter: 9.49% total
Last quarter: 9.49% total
Last 6 months: 8.44% total
Last 6 months: 8.44% total
Last year: 10.90% /yr
Last year: 10.90% /yr
Last 3 years: 9.97% /yr
Last 3 years: 9.97% /yr
Last 5 years: 6.80% /yr
Last 5 years: 6.80% /yr
Last 10 years: 2.88% /yr
Last 10 years: 2.97% /yr

Annual log returns for PMNT.TO PIMCO GLOBAL SHORT MATURITY FUN



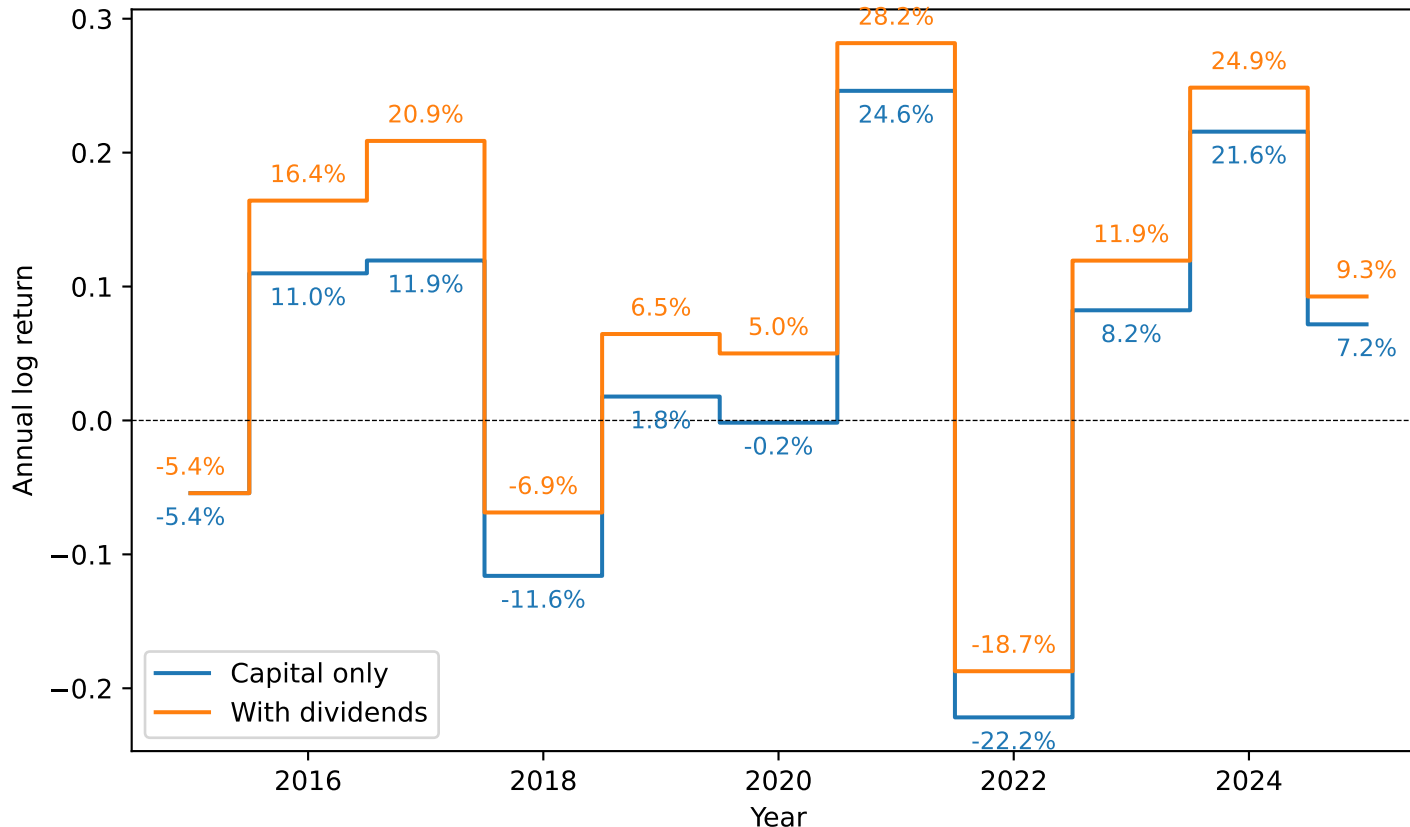
Last month: -0.13% total
 Last month: 0.40% total
 Last quarter: 1.27% total
 Last quarter: 2.33% total
 Last 6 months: 1.19% total
 Last 6 months: 2.84% total
 Last year: 3.11% /yr
 Last year: 7.15% /yr
 Last 3 years: 4.36% /yr
 Last 3 years: 8.97% /yr
 Last 5 years: 2.56% /yr
 Last 5 years: 5.86% /yr

Annual log returns for PPLN.TO GLOBAL X EQL WGHT CAD PIPELINES



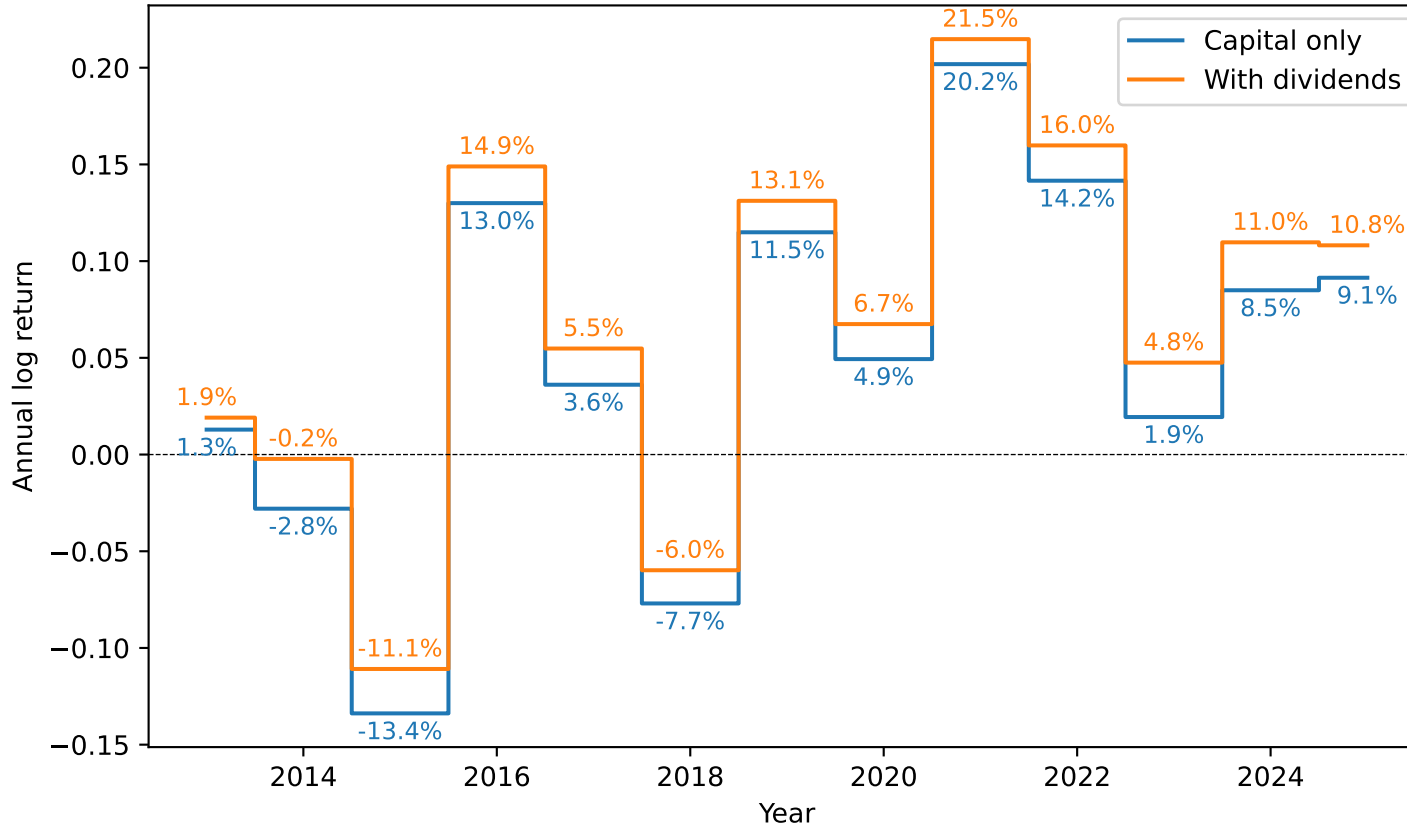
Last month: 1.93% total
 Last month: 2.24% total
 Last quarter: 9.24% total
 Last quarter: 10.13% total
 Last 6 months: 4.47% total
 Last 6 months: 6.13% total
 Last year: 13.19% /yr
 Last year: 15.70% /yr
 Last 3 years: 11.00% /yr
 Last 3 years: 13.67% /yr
 Last 5 years: 16.86% /yr
 Last 5 years: 19.77% /yr
 Last 10 years: 7.94% /yr
 Last 10 years: 12.09% /yr

Annual log returns for PR.TO LYSANDER SLATER PREF SHARE ACTI



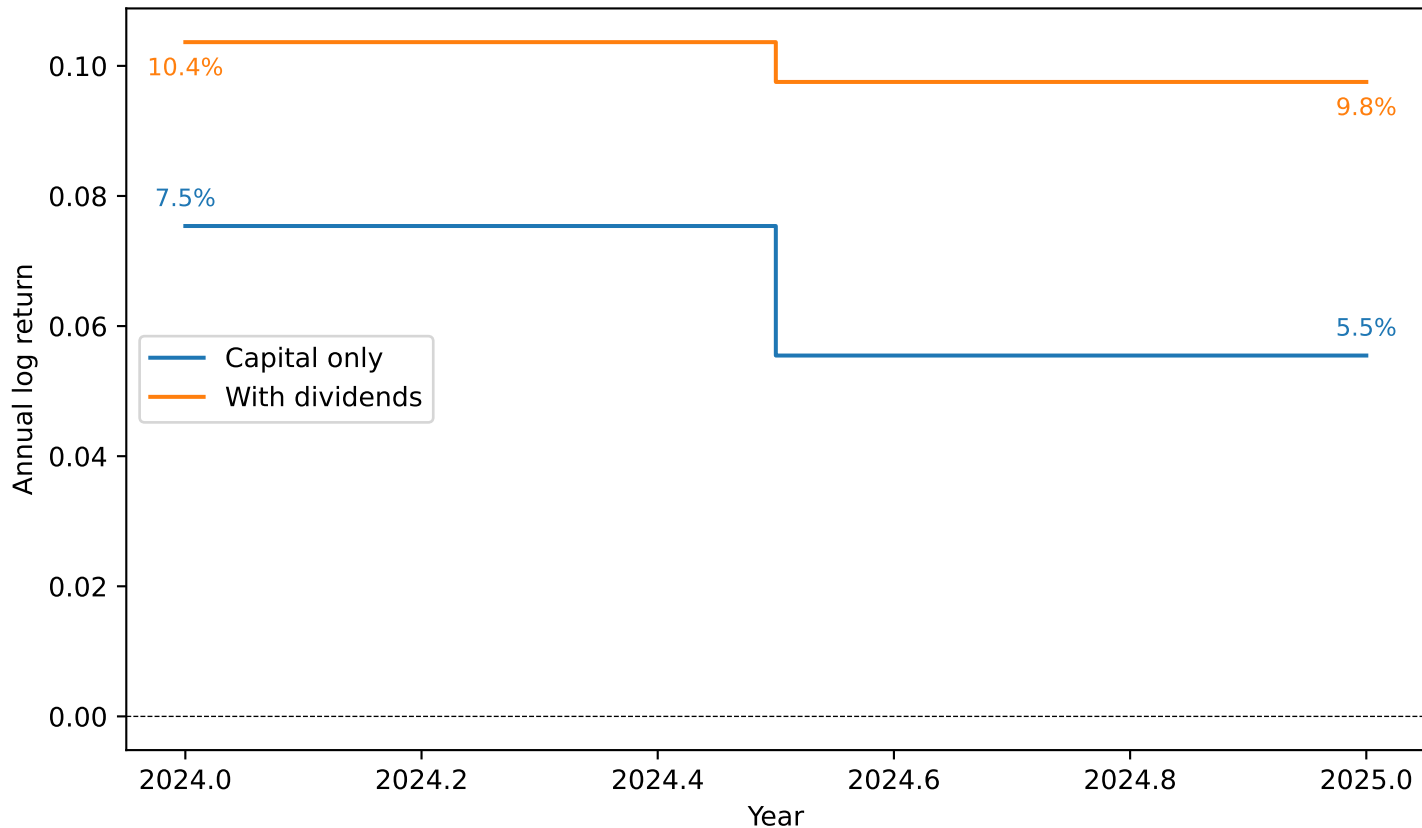
Last month: 0.51% total
 Last month: 0.77% total
 Last quarter: 3.69% total
 Last quarter: 4.46% total
 Last 6 months: 5.38% total
 Last 6 months: 6.94% total
 Last year: 10.58% /yr
 Last year: 13.79% /yr
 Last 3 years: 9.35% /yr
 Last 3 years: 12.78% /yr
 Last 5 years: 10.29% /yr
 Last 5 years: 13.81% /yr
 Last 10 years: 5.07% /yr
 Last 10 years: 9.57% /yr

Annual log returns for PRA.TO PURPOSE DIVERSIFIED REAL ASSET



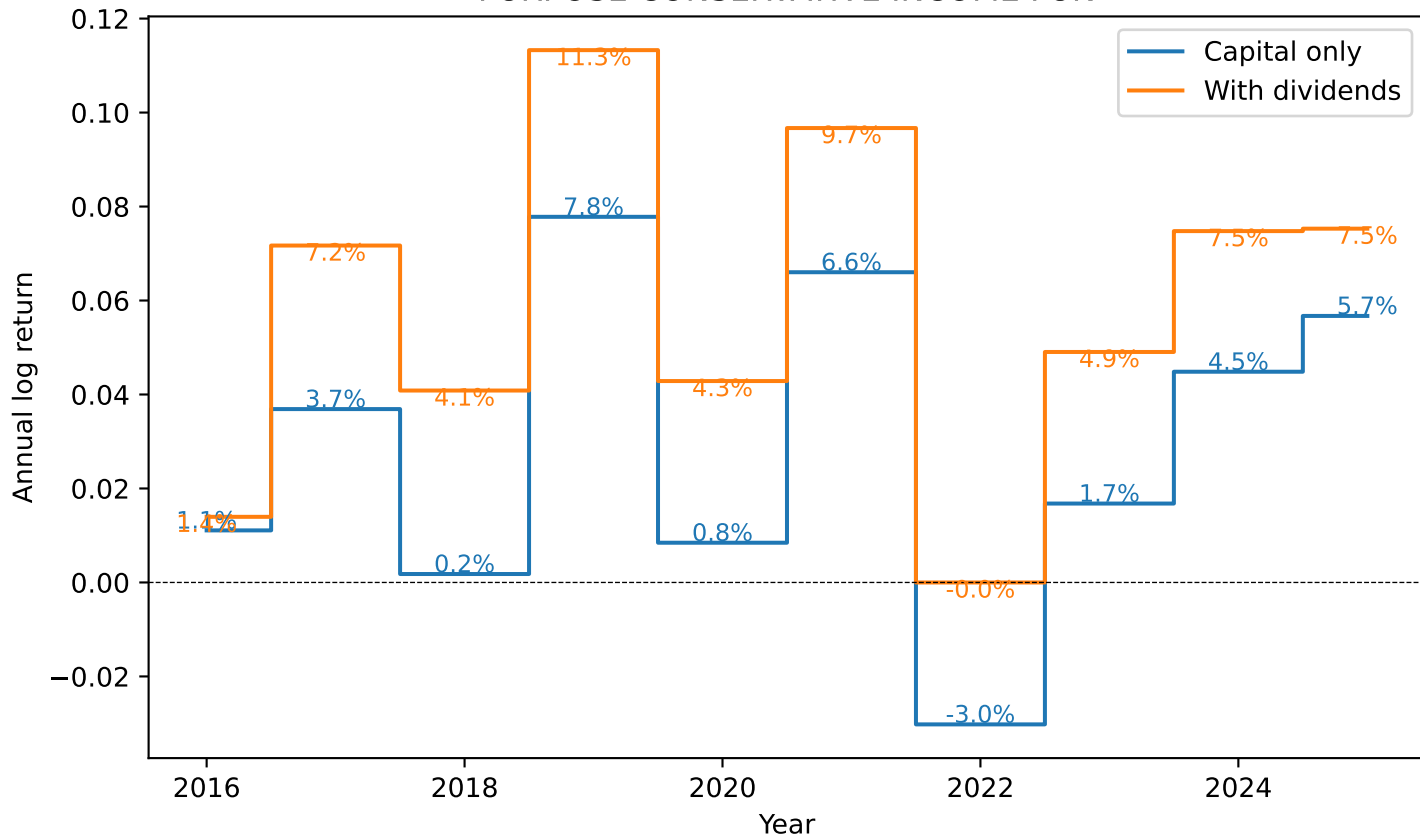
Last month: 2.97% total
 Last month: 2.97% total
 Last quarter: 3.92% total
 Last quarter: 4.48% total
 Last 6 months: 4.95% total
 Last 6 months: 6.07% total
 Last year: 12.30% /yr
 Last year: 15.17% /yr
 Last 3 years: 8.67% /yr
 Last 3 years: 11.43% /yr
 Last 5 years: 13.14% /yr
 Last 5 years: 15.32% /yr
 Last 10 years: 8.42% /yr
 Last 10 years: 10.46% /yr

Annual log returns for PREF.TO QUADRAVEST PREFERRED SPLIT SHAR



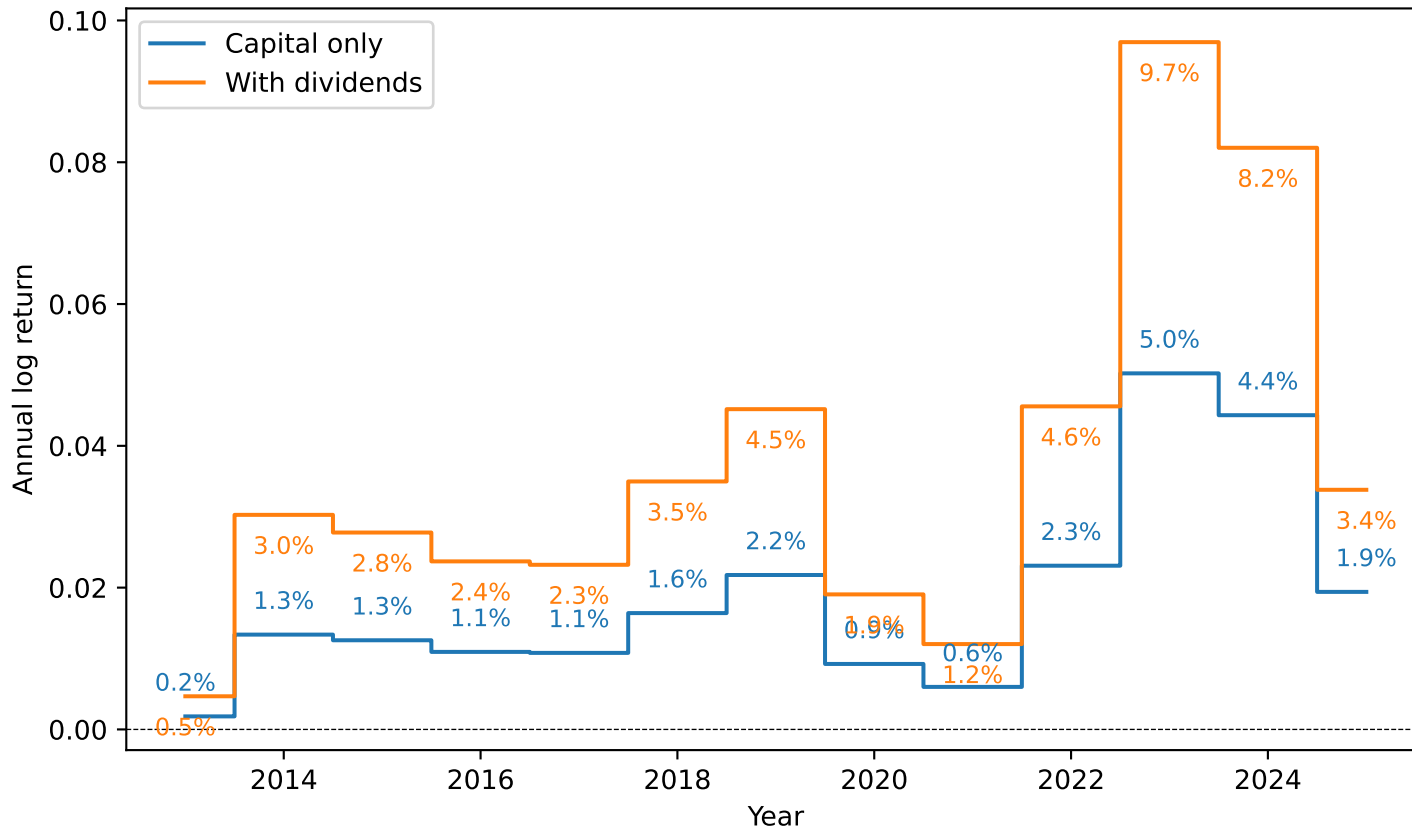
Last month: 1.19% total
Last month: 1.70% total
Last quarter: 2.75% total
Last quarter: 4.29% total
Last 6 months: 4.01% total
Last 6 months: 7.15% total
Last year: 11.36% /yr
Last year: 17.83% /yr

Annual log returns for PRP.TO PURPOSE CONSERVATIVE INCOME FUN



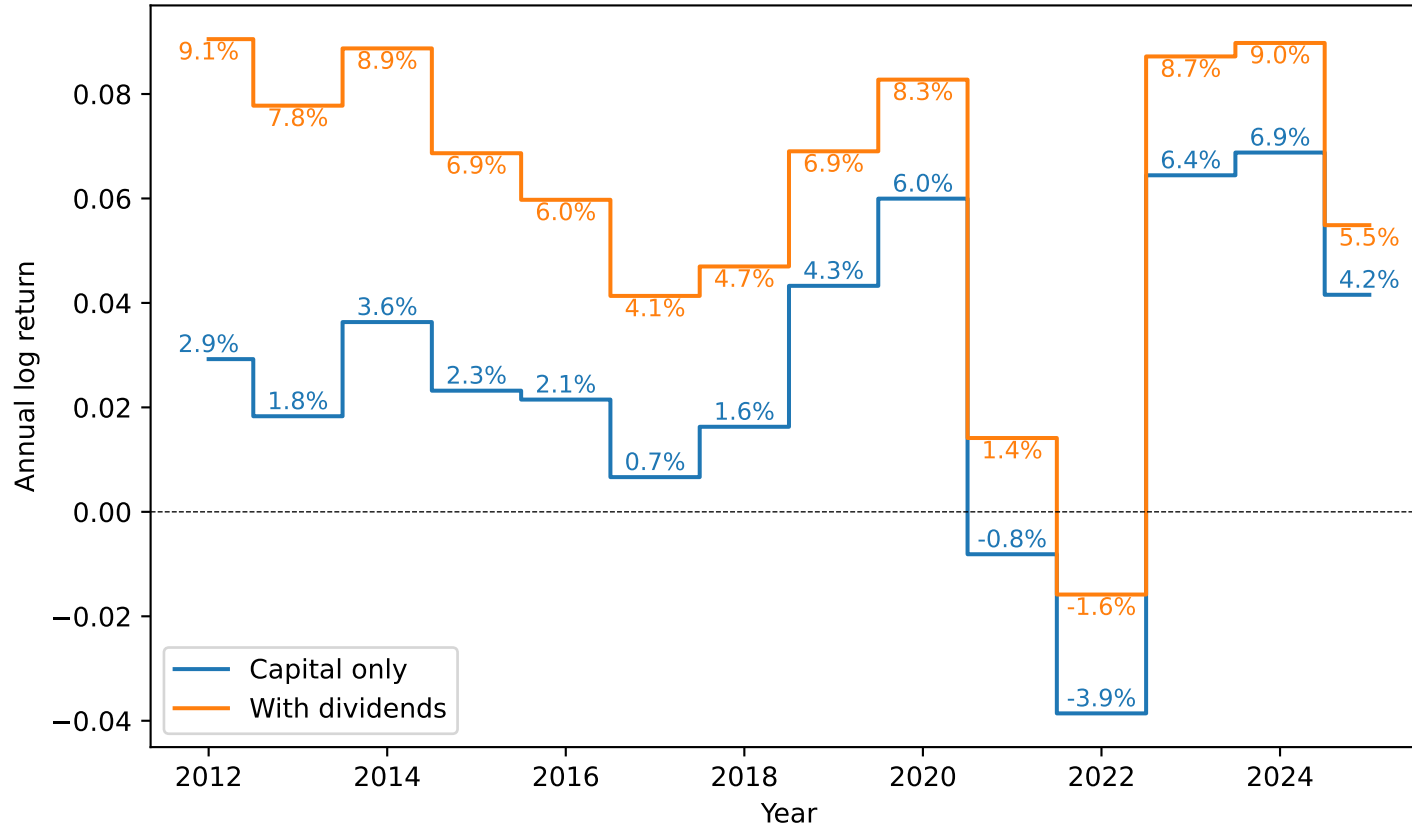
Last month: 1.25% total
 Last month: 1.48% total
 Last quarter: 3.08% total
 Last quarter: 3.76% total
 Last 6 months: 2.98% total
 Last 6 months: 4.36% total
 Last year: 4.49% /yr
 Last year: 7.31% /yr
 Last 3 years: 4.93% /yr
 Last 3 years: 7.96% /yr
 Last 5 years: 3.90% /yr
 Last 5 years: 6.96% /yr

Annual log returns for PSA.TO PURPOSE HIGH INTEREST SAVINGS F



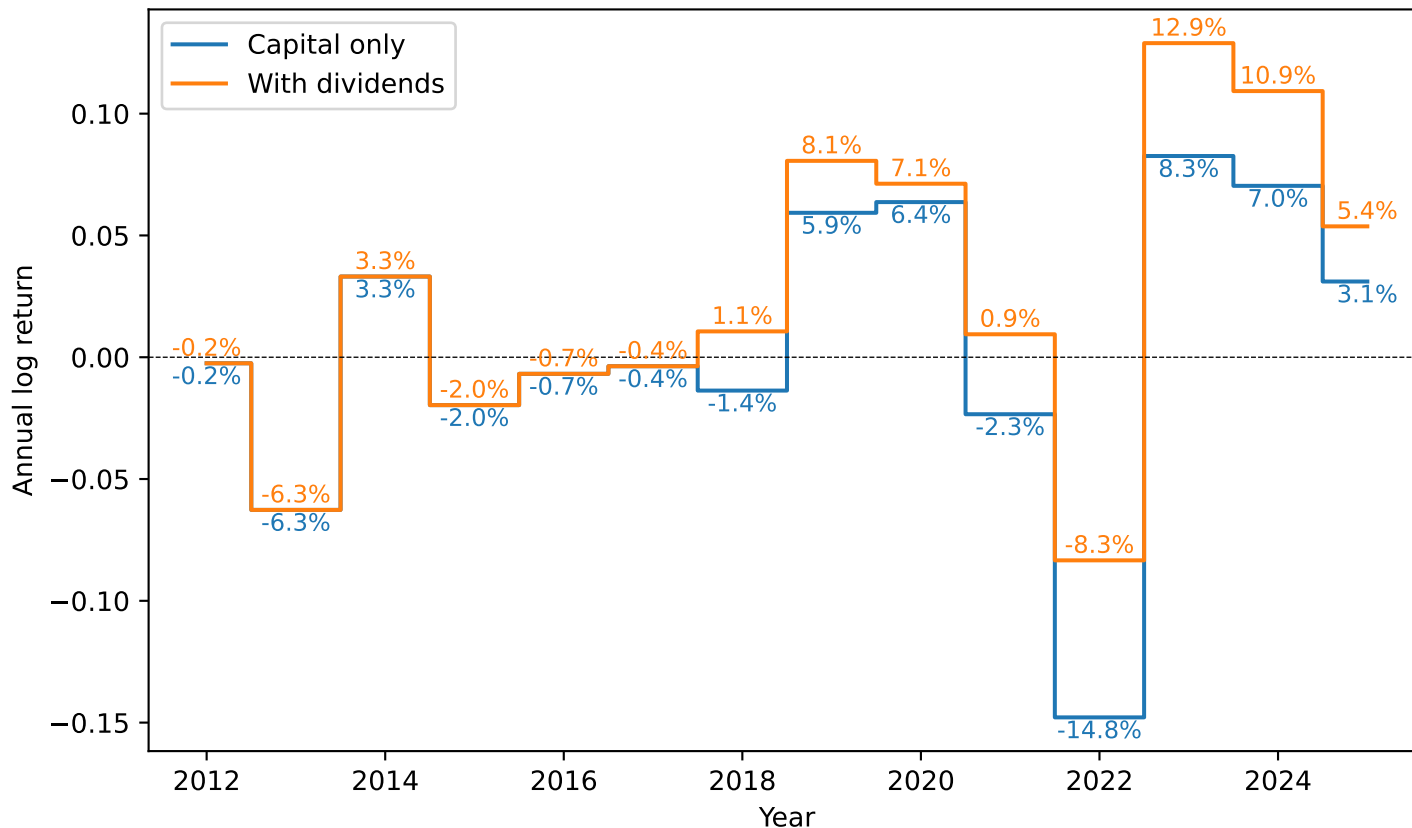
Last month: 0.23% total
 Last month: 0.40% total
 Last quarter: 0.67% total
 Last quarter: 1.19% total
 Last 6 months: 1.30% total
 Last 6 months: 2.35% total
 Last year: 2.98% /yr
 Last year: 5.49% /yr
 Last 3 years: 4.19% /yr
 Last 3 years: 7.92% /yr
 Last 5 years: 2.90% /yr
 Last 5 years: 5.49% /yr
 Last 10 years: 2.15% /yr
 Last 10 years: 4.24% /yr

Annual log returns for PSB.TO INVESCO 1 TO 5 YR LADDER INV G



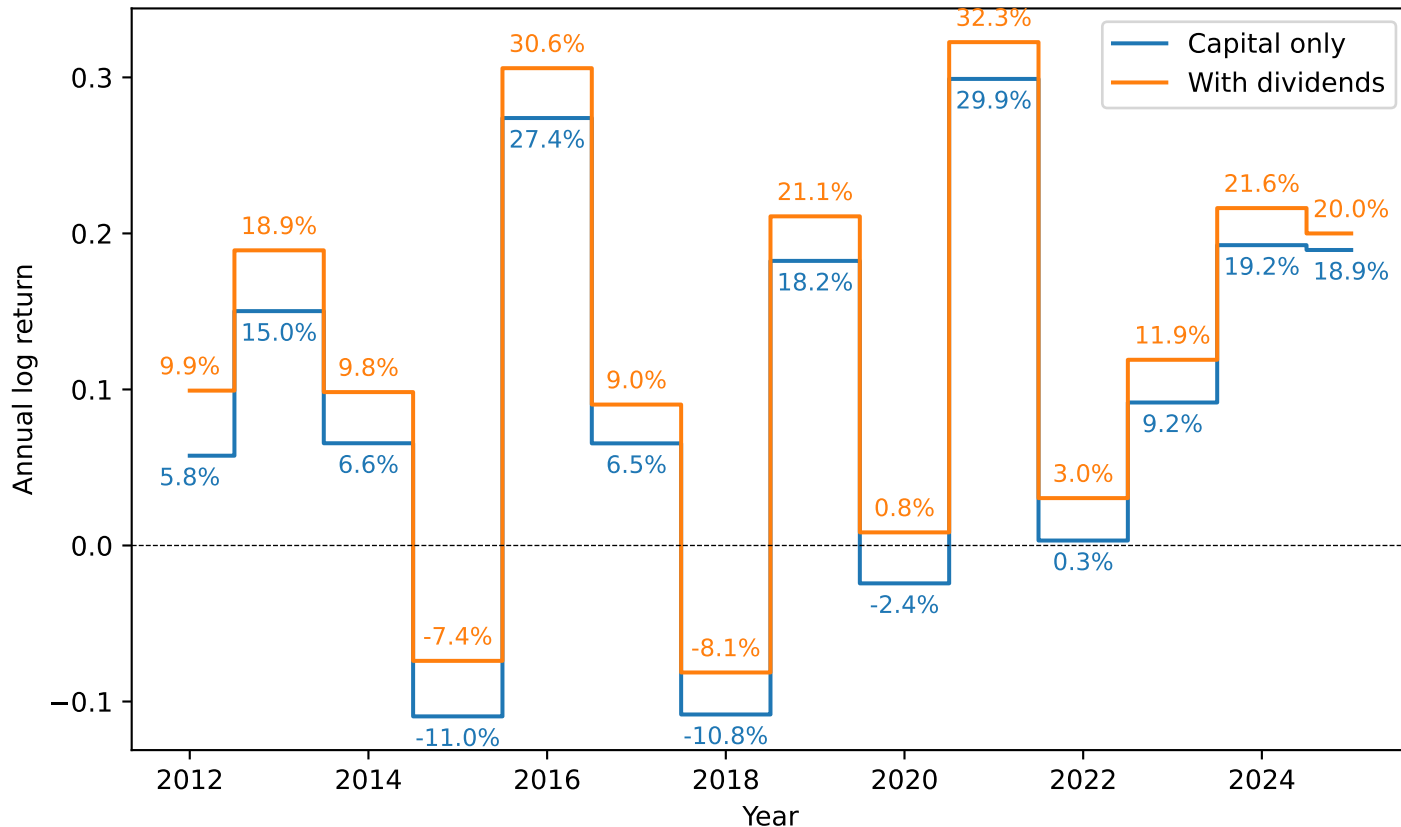
Last month: 1.09% total
Last month: 1.26% total
Last quarter: 2.01% total
Last quarter: 2.50% total
Last 6 months: 2.85% total
Last 6 months: 3.84% total
Last year: 5.16% /yr
Last year: 7.18% /yr
Last 3 years: 6.02% /yr
Last 3 years: 8.18% /yr
Last 5 years: 2.67% /yr
Last 5 years: 4.86% /yr
Last 10 years: 2.66% /yr
Last 10 years: 5.35% /yr

Annual log returns for PTB.TO INVESCO TACTICAL BOND ETF



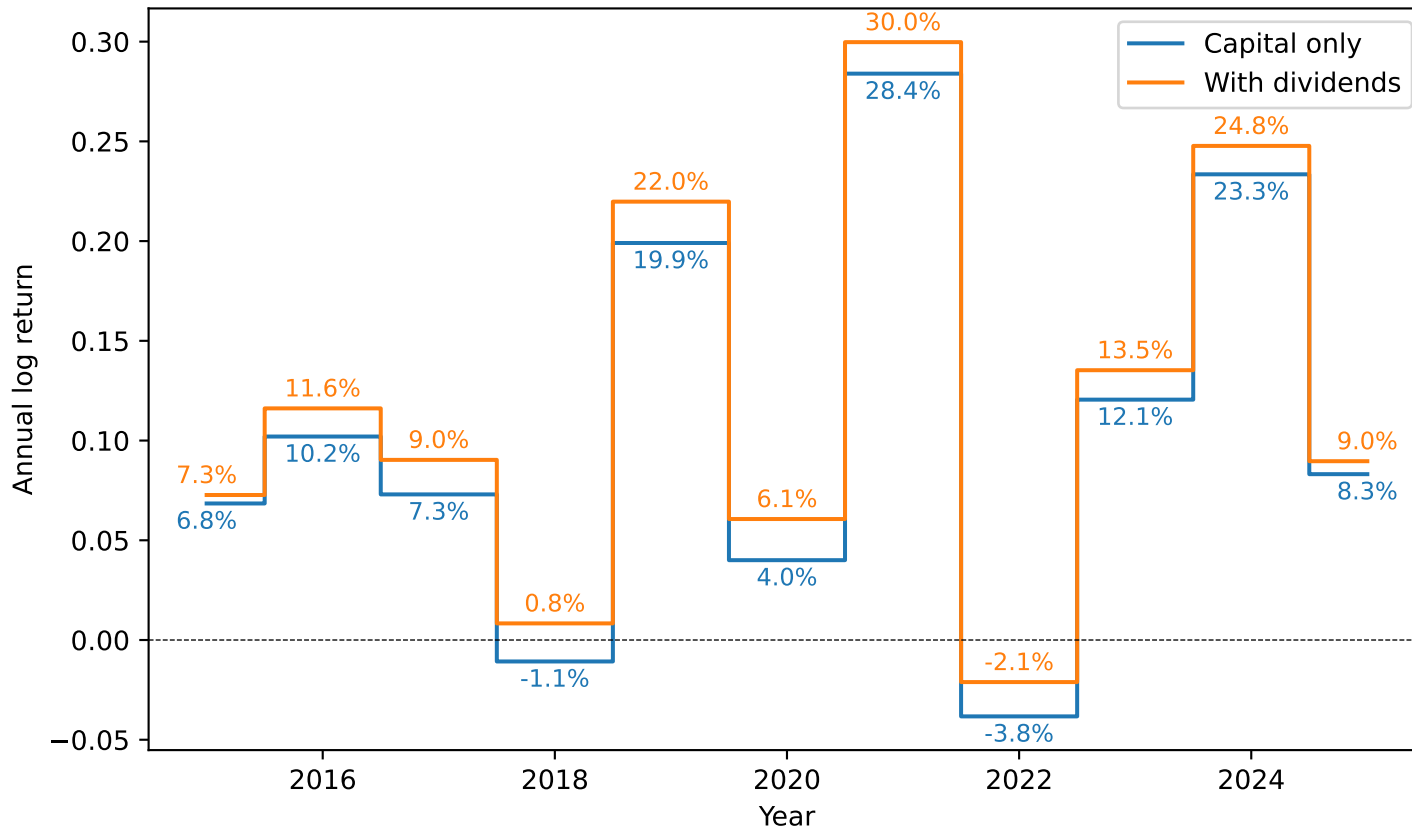
Last month: 2.15% total
 Last month: 2.42% total
 Last quarter: 2.87% total
 Last quarter: 3.70% total
 Last 6 months: 2.14% total
 Last 6 months: 3.82% total
 Last year: 4.49% /yr
 Last year: 8.14% /yr
 Last 3 years: 5.49% /yr
 Last 3 years: 10.54% /yr
 Last 5 years: 0.02% /yr
 Last 5 years: 4.17% /yr
 Last 10 years: 0.86% /yr
 Last 10 years: 3.44% /yr

Annual log returns for PXC.TO INVESCO RAFI CAD IDX ETF



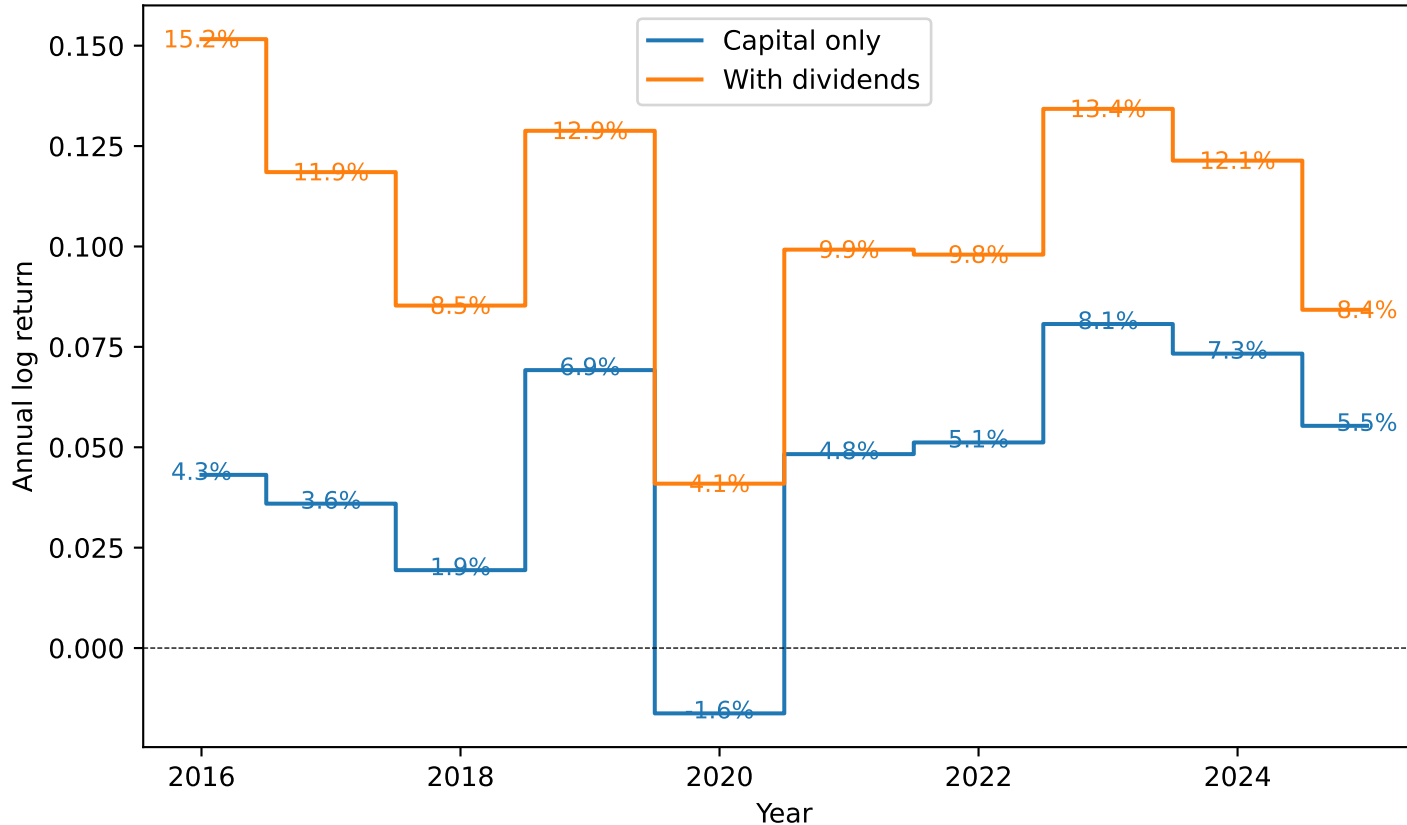
Last month: 6.55% total
 Last month: 6.55% total
 Last quarter: 11.40% total
 Last quarter: 11.93% total
 Last 6 months: 16.69% total
 Last 6 months: 17.74% total
 Last year: 22.75% /yr
 Last year: 24.94% /yr
 Last 3 years: 16.54% /yr
 Last 3 years: 19.14% /yr
 Last 5 years: 18.67% /yr
 Last 5 years: 21.22% /yr
 Last 10 years: 11.82% /yr
 Last 10 years: 14.58% /yr

Annual log returns for PXS.TO INVESCO RAFI US IDX ETF II



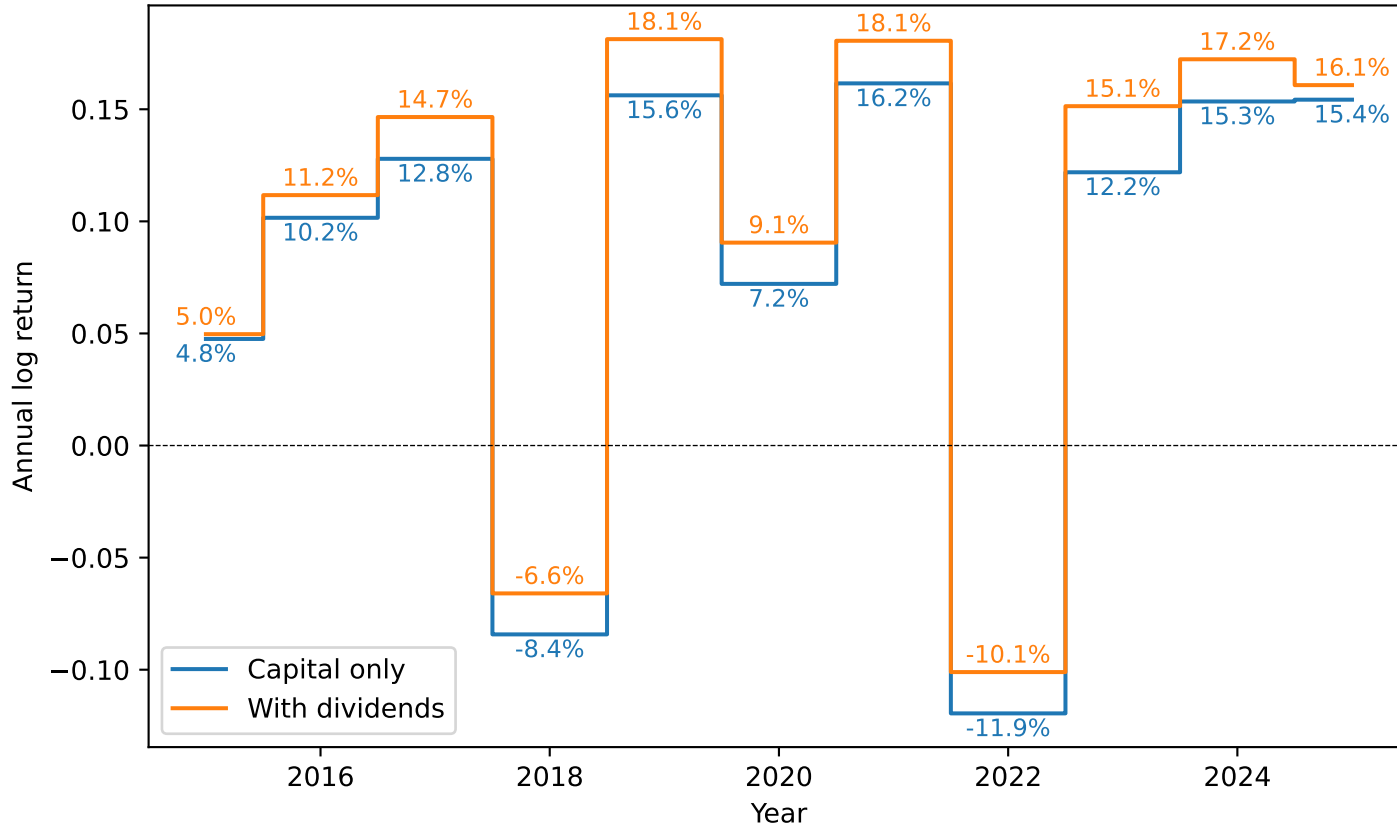
Last month: 3.26% total
 Last month: 3.26% total
 Last quarter: 10.33% total
 Last quarter: 10.65% total
 Last 6 months: 7.11% total
 Last 6 months: 7.76% total
 Last year: 14.44% /yr
 Last year: 15.85% /yr
 Last 3 years: 16.24% /yr
 Last 3 years: 17.73% /yr
 Last 5 years: 16.34% /yr
 Last 5 years: 17.90% /yr
 Last 10 years: 11.76% /yr
 Last 10 years: 13.37% /yr

Annual log returns for PYF.TO PURPOSE PREMIUM YIELD FUND ETF



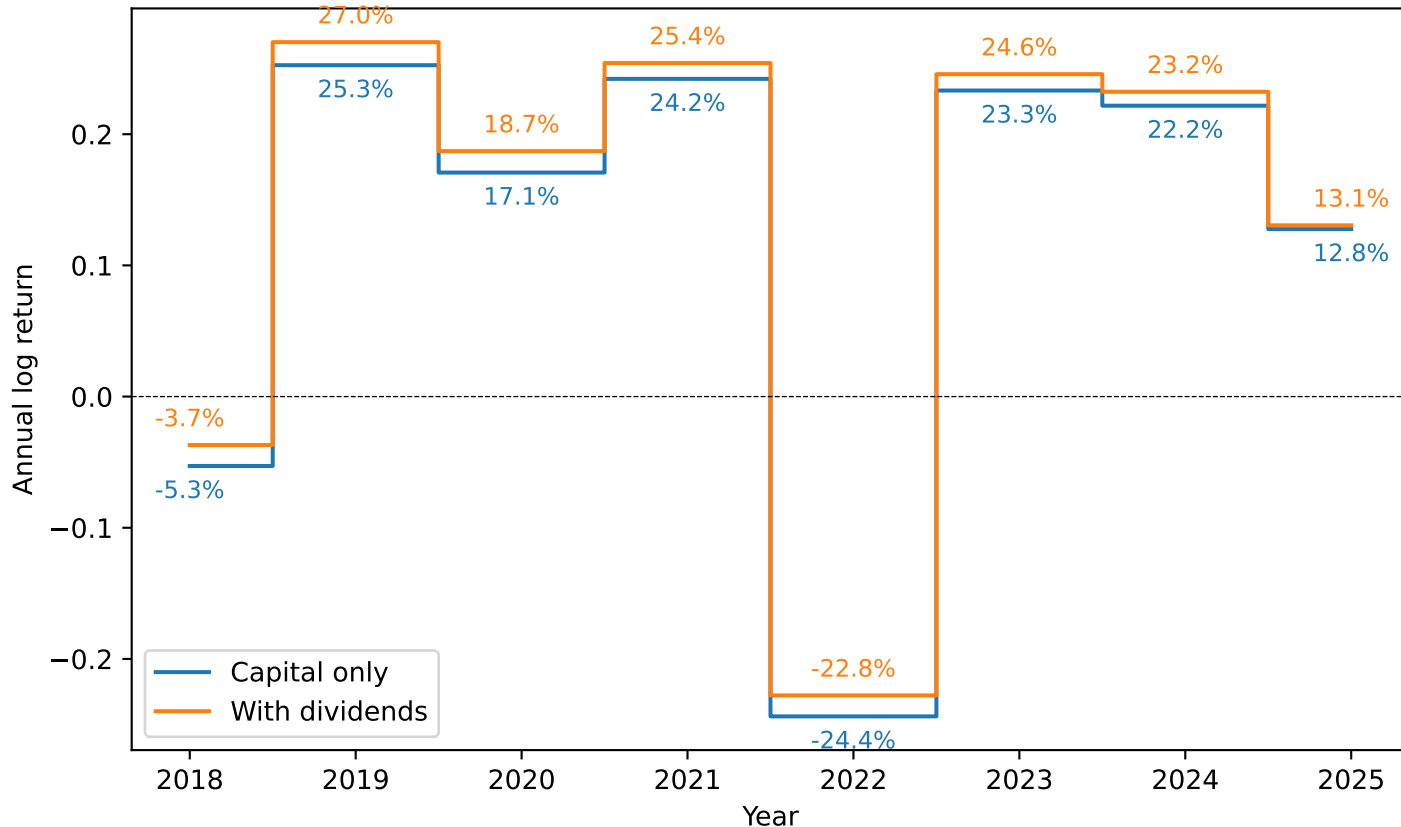
Last month: 0.52% total
 Last month: 0.87% total
 Last quarter: 1.56% total
 Last quarter: 2.62% total
 Last 6 months: 3.00% total
 Last 6 months: 5.14% total
 Last year: 6.16% /yr
 Last year: 10.57% /yr
 Last 3 years: 7.74% /yr
 Last 3 years: 12.59% /yr
 Last 5 years: 6.73% /yr
 Last 5 years: 11.66% /yr

Annual log returns for PZW.TO INVESCO RAFI GLB SMALL MID ETF



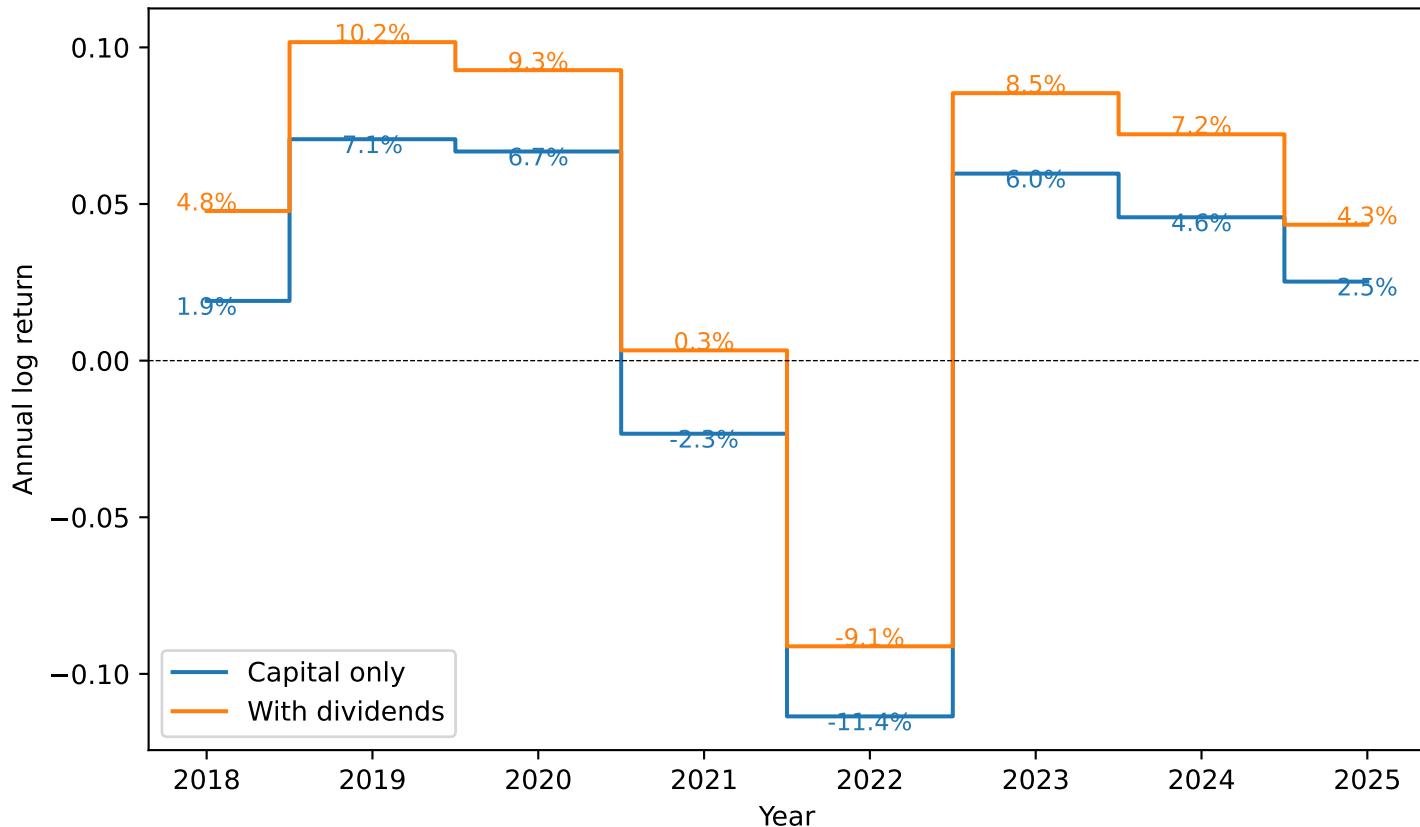
Last month: 4.86% total
 Last month: 4.86% total
 Last quarter: 12.99% total
 Last quarter: 13.32% total
 Last 6 months: 14.67% total
 Last 6 months: 15.32% total
 Last year: 18.04% /yr
 Last year: 19.88% /yr
 Last 3 years: 16.02% /yr
 Last 3 years: 18.14% /yr
 Last 5 years: 12.79% /yr
 Last 5 years: 14.82% /yr
 Last 10 years: 9.06% /yr
 Last 10 years: 10.89% /yr

Annual log returns for QAH.TO MACKENZIE US LARGE CAP EQTY IDX



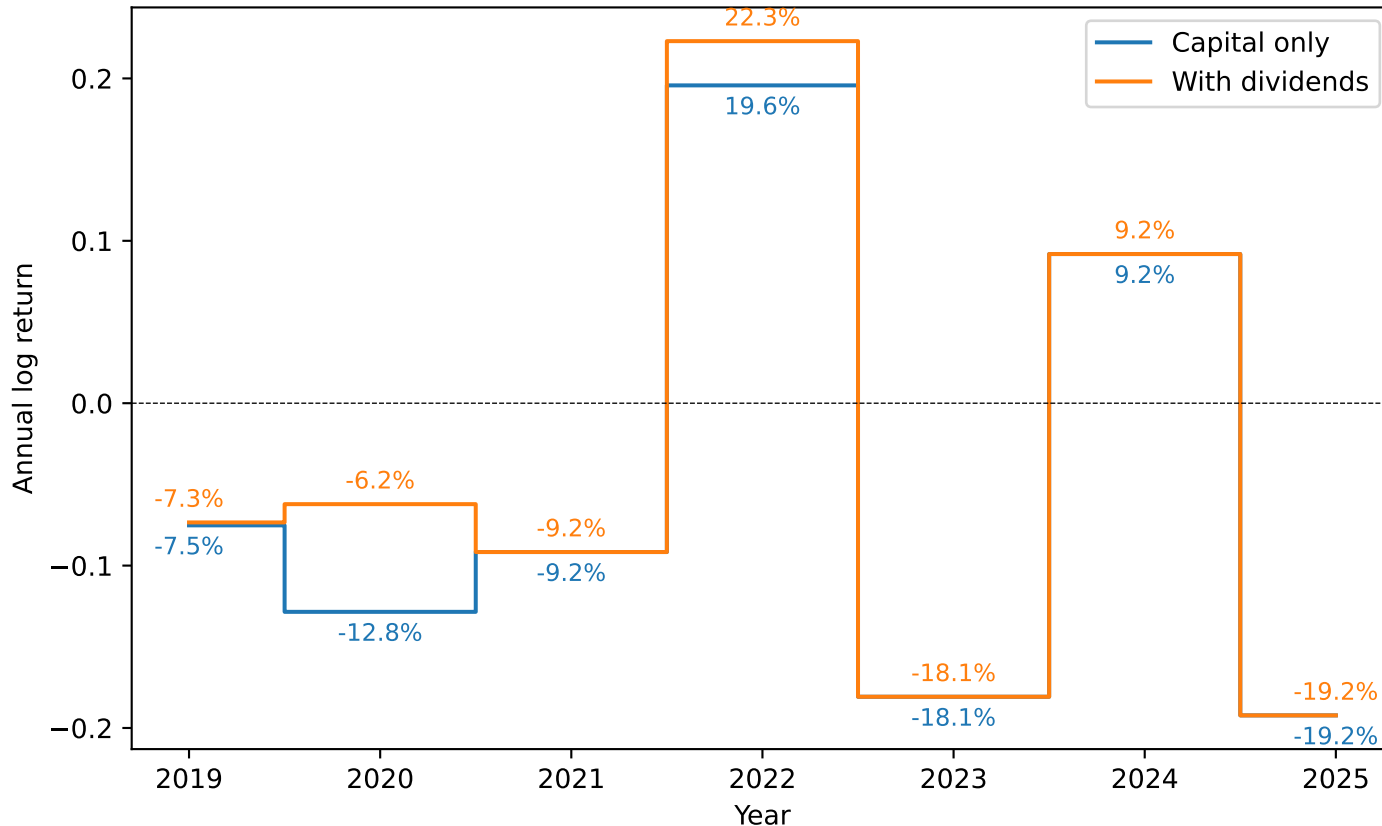
Last month: 4.24% total
Last month: 4.24% total
Last quarter: 10.47% total
Last quarter: 10.71% total
Last 6 months: 14.50% total
Last 6 months: 14.73% total
Last year: 15.86% /yr
Last year: 16.71% /yr
Last 3 years: 18.82% /yr
Last 3 years: 19.86% /yr
Last 5 years: 13.65% /yr
Last 5 years: 14.81% /yr

Annual log returns for QBB.TO MACKENZIE CDN AGGREGATE BOND IN



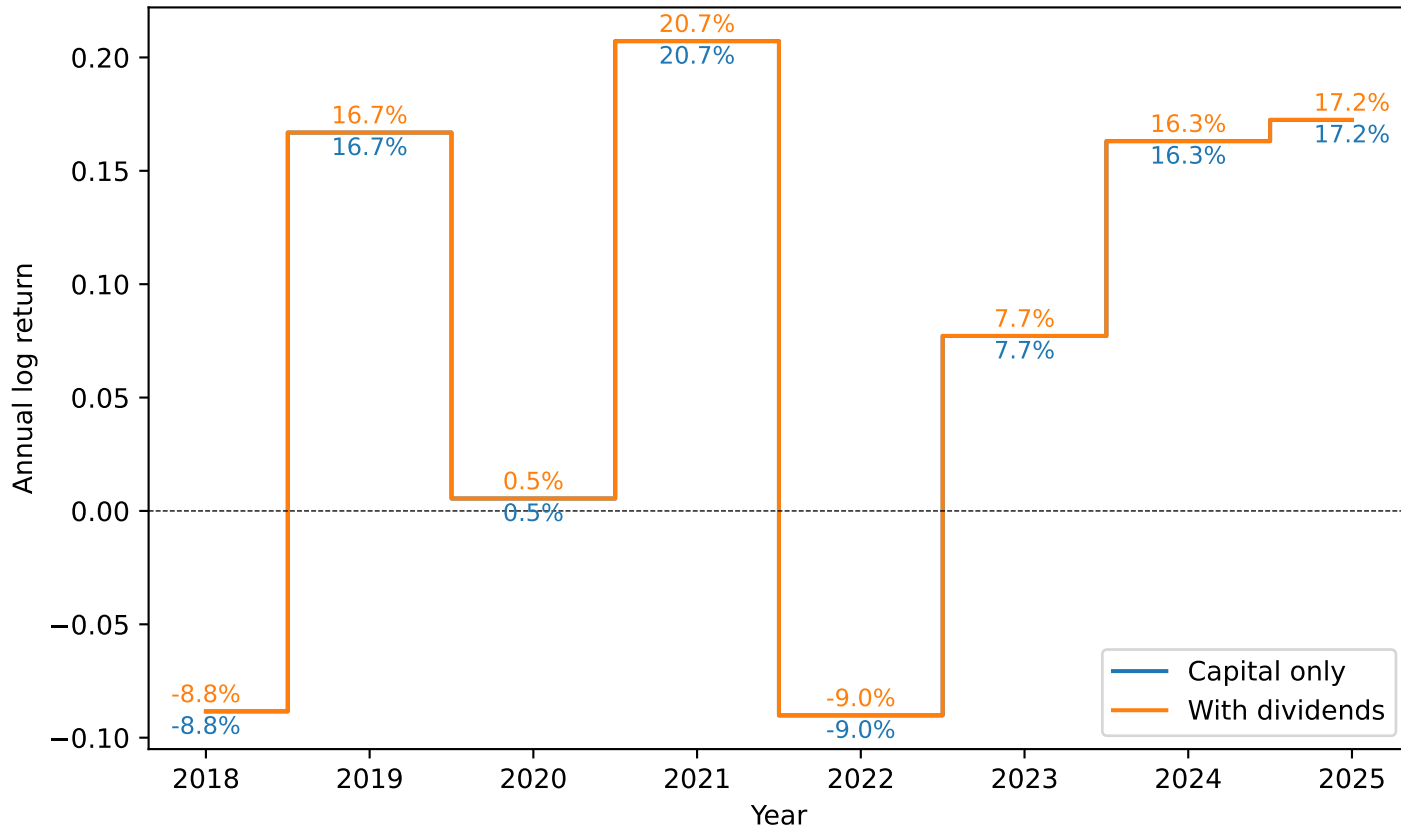
Last month: 2.02% total
Last month: 2.25% total
Last quarter: 1.94% total
Last quarter: 2.62% total
Last 6 months: 1.32% total
Last 6 months: 2.70% total
Last year: 2.75% /yr
Last year: 5.44% /yr
Last 3 years: 4.24% /yr
Last 3 years: 6.80% /yr
Last 5 years: -0.21% /yr
Last 5 years: 2.42% /yr

Annual log returns for QBTL.TO AGF US MKT NEUT ANTIBETA CAD HD



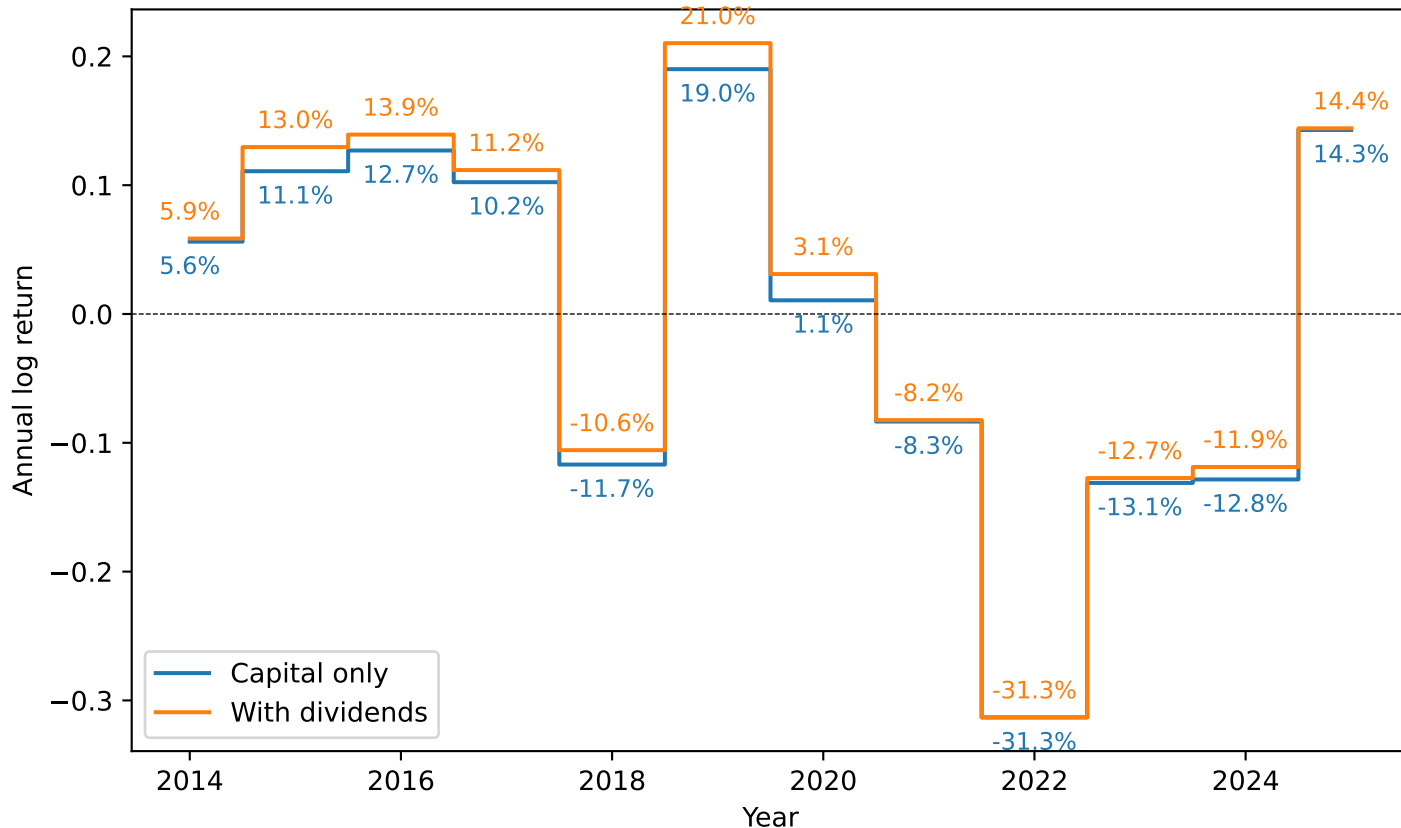
Last month: -10.52% total
 Last month: -10.52% total
 Last quarter: -17.15% total
 Last quarter: -17.15% total
 Last 6 months: -24.29% total
 Last 6 months: -24.29% total
 Last year: -22.11% /yr
 Last year: -22.11% /yr
 Last 3 years: -5.31% /yr
 Last 3 years: -4.40% /yr
 Last 5 years: -6.99% /yr
 Last 5 years: -5.12% /yr

Annual log returns for QCE.TO MACKENZIE CDN LARGE CAP EQUITY



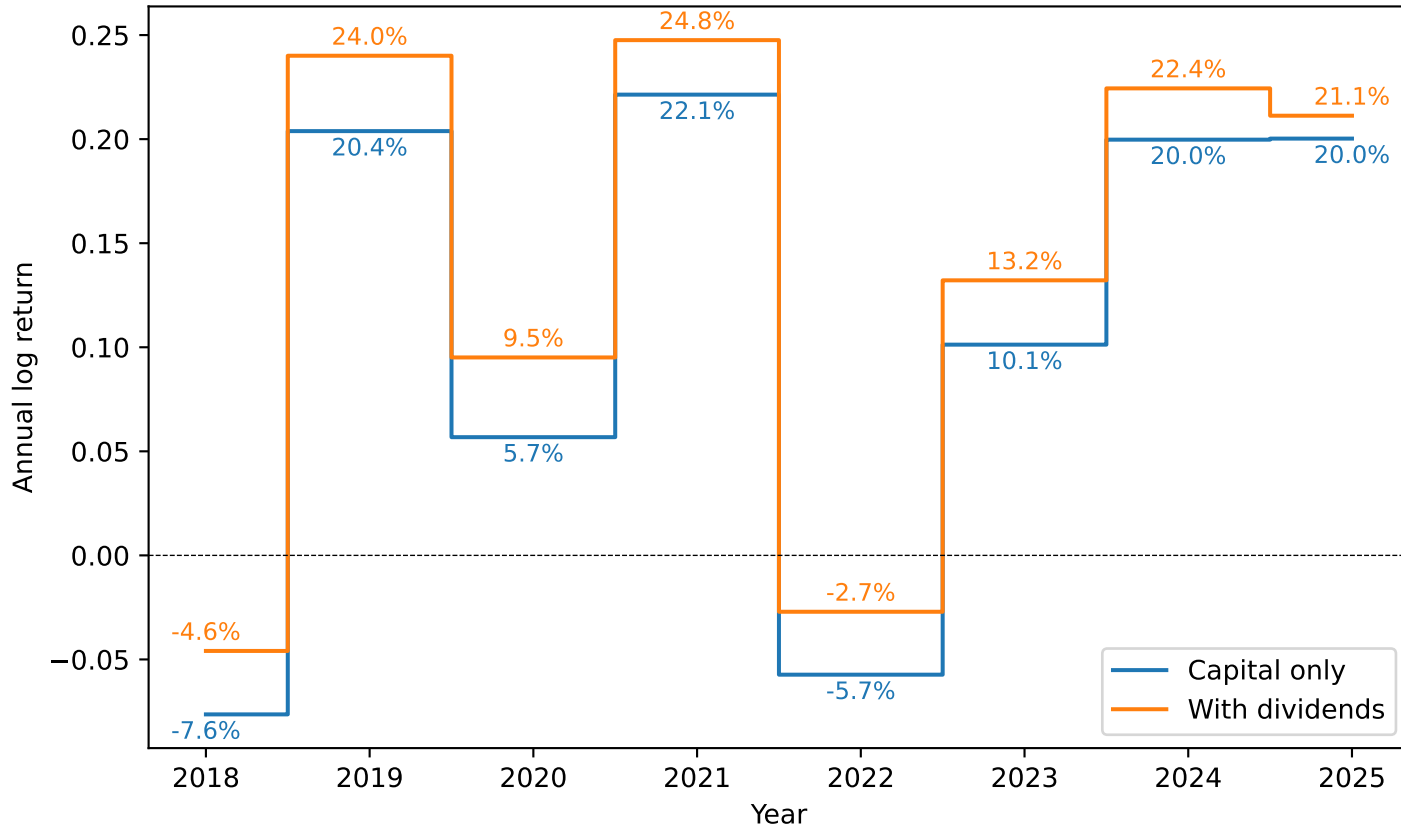
Last month: 6.29% total
Last month: 6.29% total
Last quarter: 10.57% total
Last quarter: 10.57% total
Last 6 months: 15.54% total
Last 6 months: 15.54% total
Last year: 20.73% /yr
Last year: 20.73% /yr
Last 3 years: 14.06% /yr
Last 3 years: 14.06% /yr
Last 5 years: 11.79% /yr
Last 5 years: 11.79% /yr

Annual log returns for QCLN.TO FIRST TRUST NSDQ CLN EDG GREEN



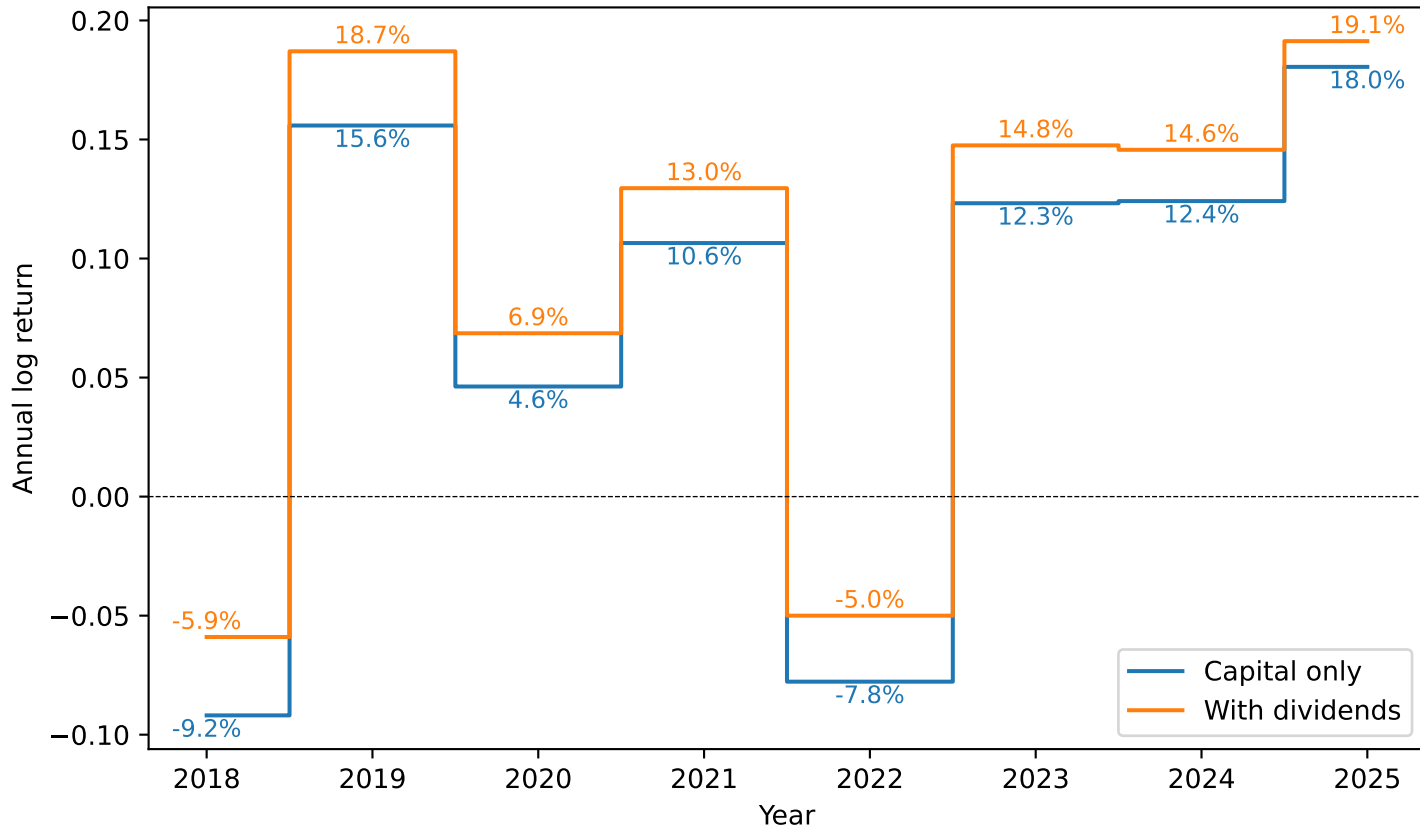
Last month: 12.19% total
 Last month: 12.19% total
 Last quarter: 26.91% total
 Last quarter: 26.97% total
 Last 6 months: 27.05% total
 Last 6 months: 27.18% total
 Last year: 17.33% /yr
 Last year: 17.77% /yr
 Last 3 years: -13.02% /yr
 Last 3 years: -12.53% /yr
 Last 5 years: -5.36% /yr
 Last 5 years: -4.87% /yr
 Last 10 years: -0.54% /yr
 Last 10 years: 0.45% /yr

Annual log returns for QCN.TO MACKENZIE CANADIAN EQUITY INDEX



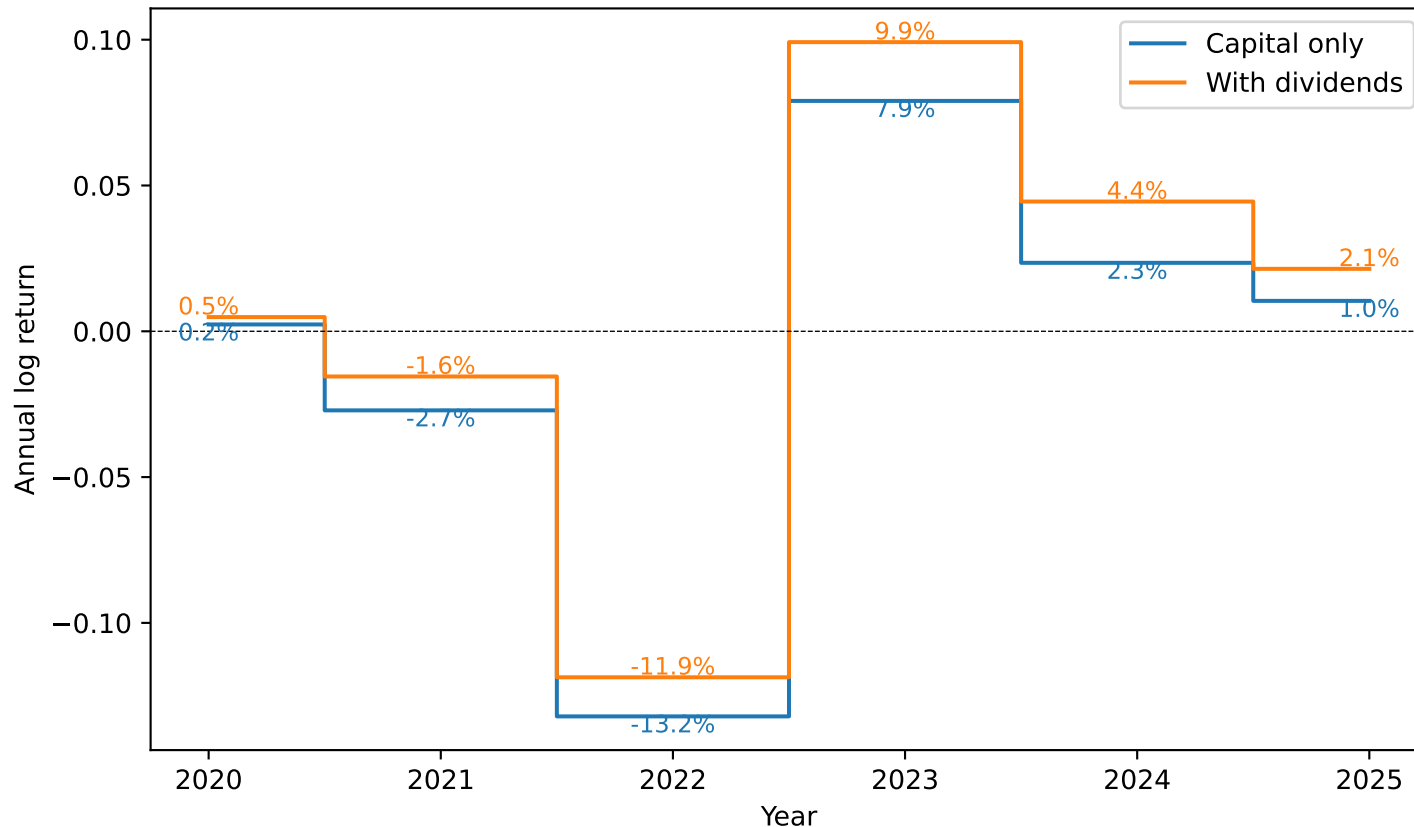
Last month: 6.88% total
Last month: 6.88% total
Last quarter: 12.25% total
Last quarter: 12.77% total
Last 6 months: 17.68% total
Last 6 months: 18.21% total
Last year: 25.32% /yr
Last year: 27.61% /yr
Last 3 years: 17.87% /yr
Last 3 years: 20.36% /yr
Last 5 years: 14.90% /yr
Last 5 years: 17.52% /yr

Annual log returns for QDX.TO MACKENZIE INTERNATIONAL EQUITY



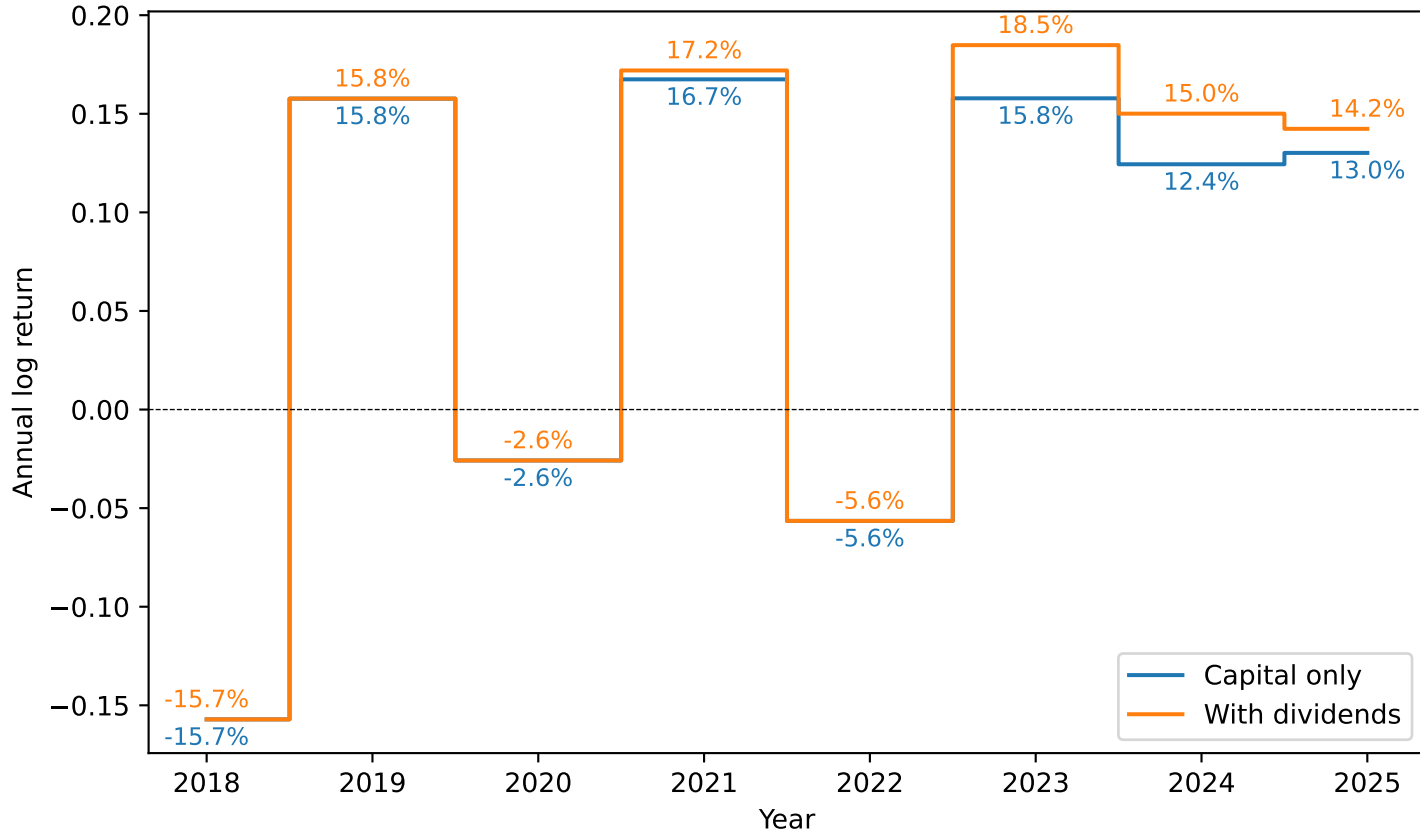
Last month: 0.31% total
Last month: 0.31% total
Last quarter: 7.31% total
Last quarter: 8.24% total
Last 6 months: 8.89% total
Last 6 months: 9.82% total
Last year: 16.77% /yr
Last year: 18.78% /yr
Last 3 years: 18.29% /yr
Last 3 years: 20.42% /yr
Last 5 years: 11.15% /yr
Last 5 years: 13.40% /yr

Annual log returns for QDXB.TO
MACKENZIE DEV EX NA AGG BOND ID



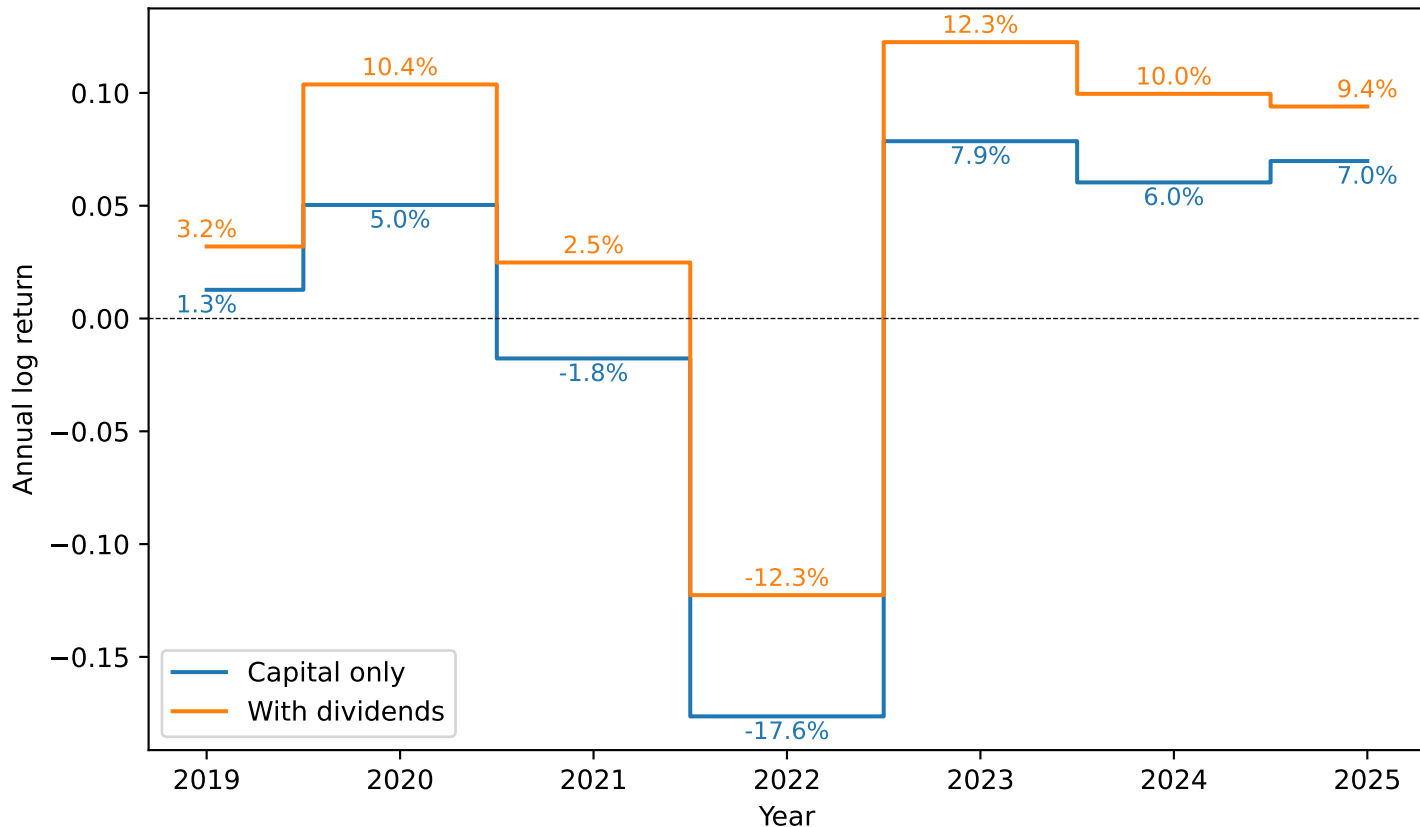
Last month: 0.19% total
Last month: 0.42% total
Last quarter: 0.01% total
Last quarter: 0.53% total
Last 6 months: 1.78% total
Last 6 months: 2.56% total
Last year: 0.51% /yr
Last year: 2.31% /yr
Last 3 years: 3.01% /yr
Last 3 years: 4.90% /yr

Annual log returns for QDXH.TO MACKENZIE INTL EQUITY INDEX ETF



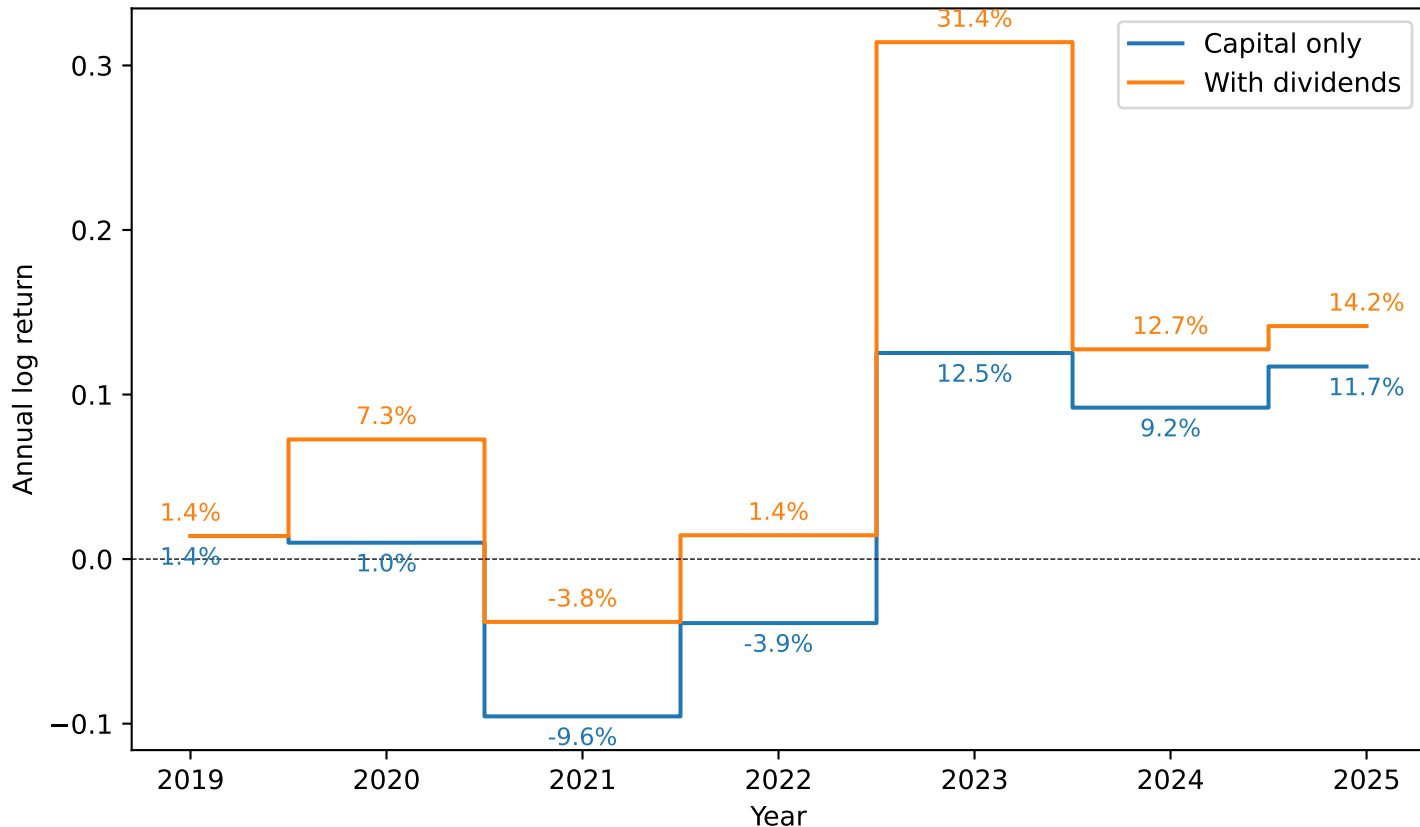
Last month: -0.03% total
 Last month: -0.03% total
 Last quarter: 6.18% total
 Last quarter: 7.21% total
 Last 6 months: 6.89% total
 Last 6 months: 7.92% total
 Last year: 13.90% /yr
 Last year: 16.23% /yr
 Last 3 years: 14.52% /yr
 Last 3 years: 16.68% /yr
 Last 5 years: 11.38% /yr
 Last 5 years: 12.77% /yr

Annual log returns for QEBH.TO MACKENZIE EMERGING MKTS BOND IN



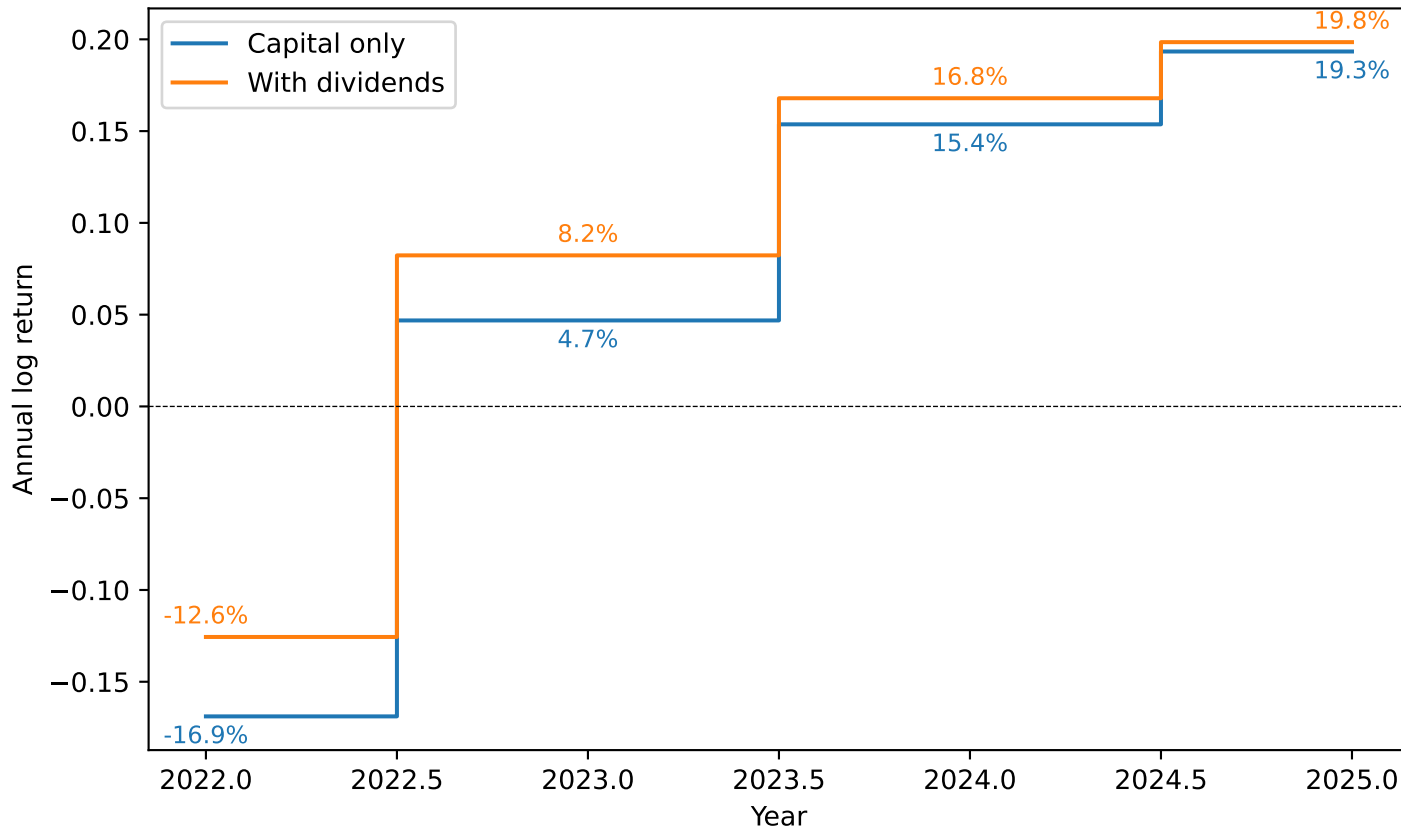
Last month: 0.93% total
Last month: 1.24% total
Last quarter: 3.50% total
Last quarter: 4.43% total
Last 6 months: 4.11% total
Last 6 months: 5.96% total
Last year: 4.11% /yr
Last year: 8.04% /yr
Last 3 years: 7.18% /yr
Last 3 years: 11.55% /yr
Last 5 years: 0.60% /yr
Last 5 years: 4.85% /yr

Annual log returns for QEBL.TO MACKENZIE EMERGING MKTS LOCAL C



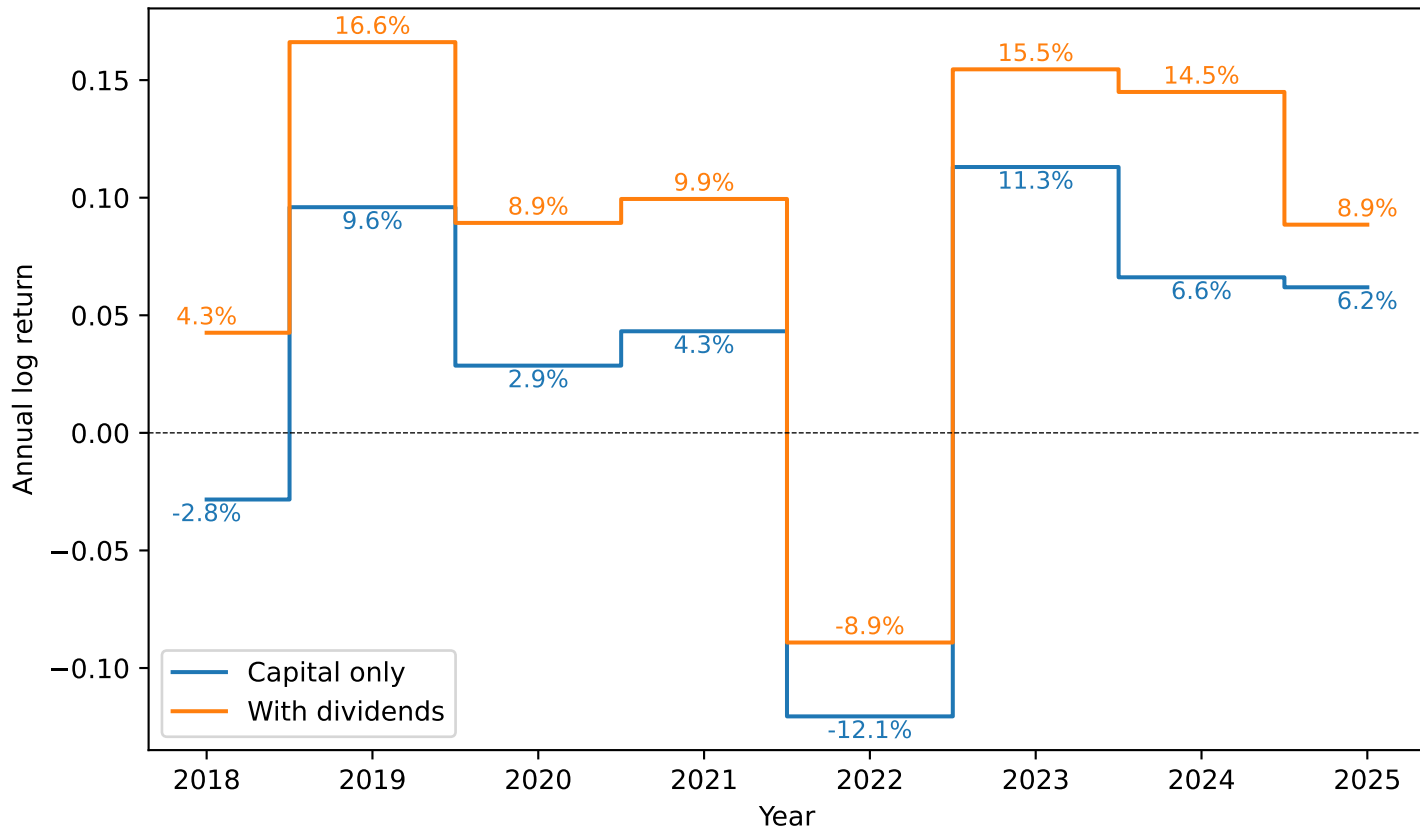
Last month: 1.64% total
 Last month: 1.92% total
 Last quarter: 4.92% total
 Last quarter: 5.86% total
 Last 6 months: 6.15% total
 Last 6 months: 8.11% total
 Last year: 10.40% /yr
 Last year: 14.35% /yr
 Last 3 years: 13.18% /yr
 Last 3 years: 22.07% /yr
 Last 5 years: 4.26% /yr
 Last 5 years: 11.88% /yr

Annual log returns for QEE.TO MACKENZIE EMERGING MKTS EQUITY



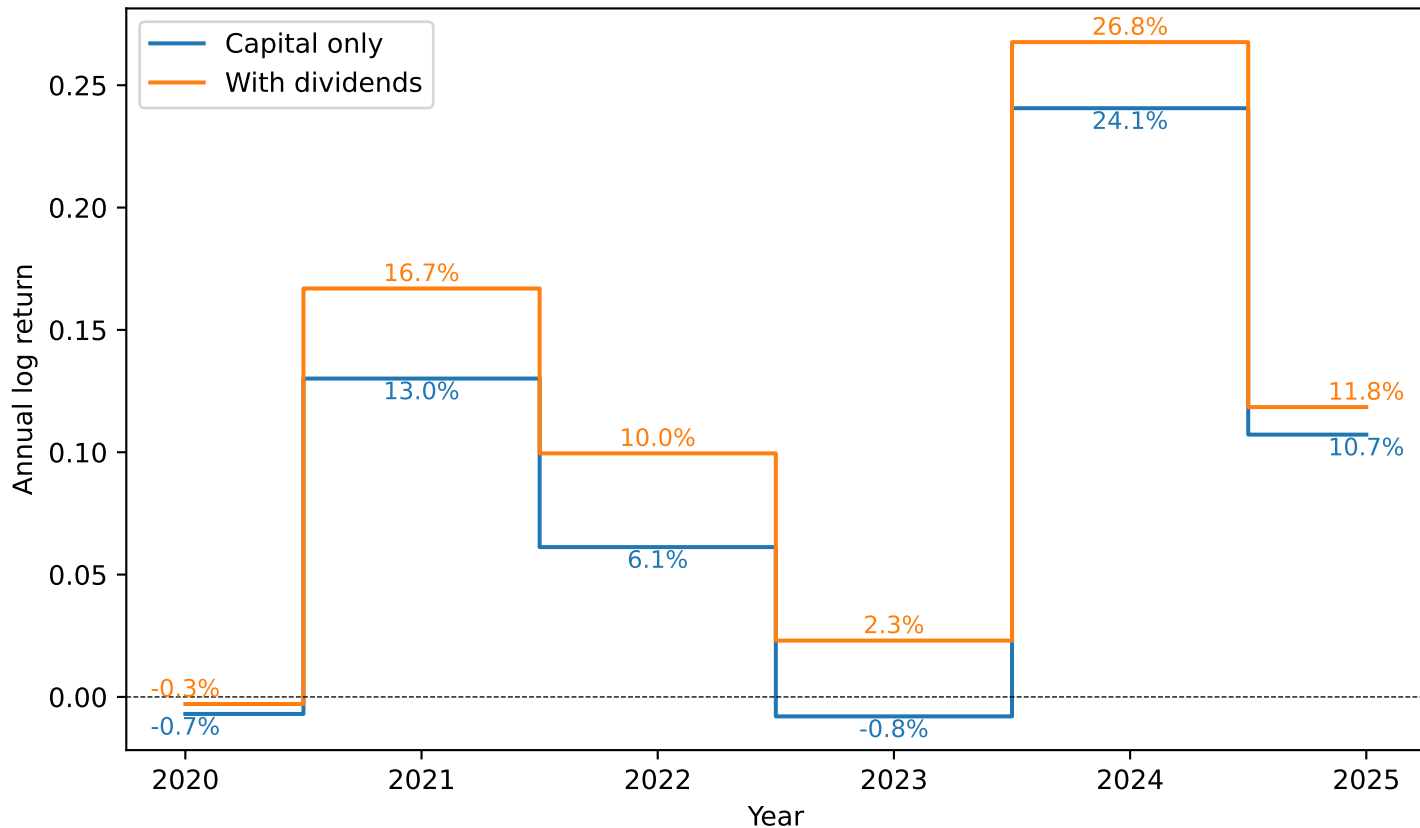
Last month: 5.55% total
Last month: 5.55% total
Last quarter: 14.25% total
Last quarter: 14.76% total
Last 6 months: 14.44% total
Last 6 months: 14.95% total
Last year: 22.43% /yr
Last year: 23.15% /yr
Last 3 years: 13.69% /yr
Last 3 years: 16.96% /yr

Annual log returns for QHY.TO MACKENZIE US HIGH YLD BND IDX C



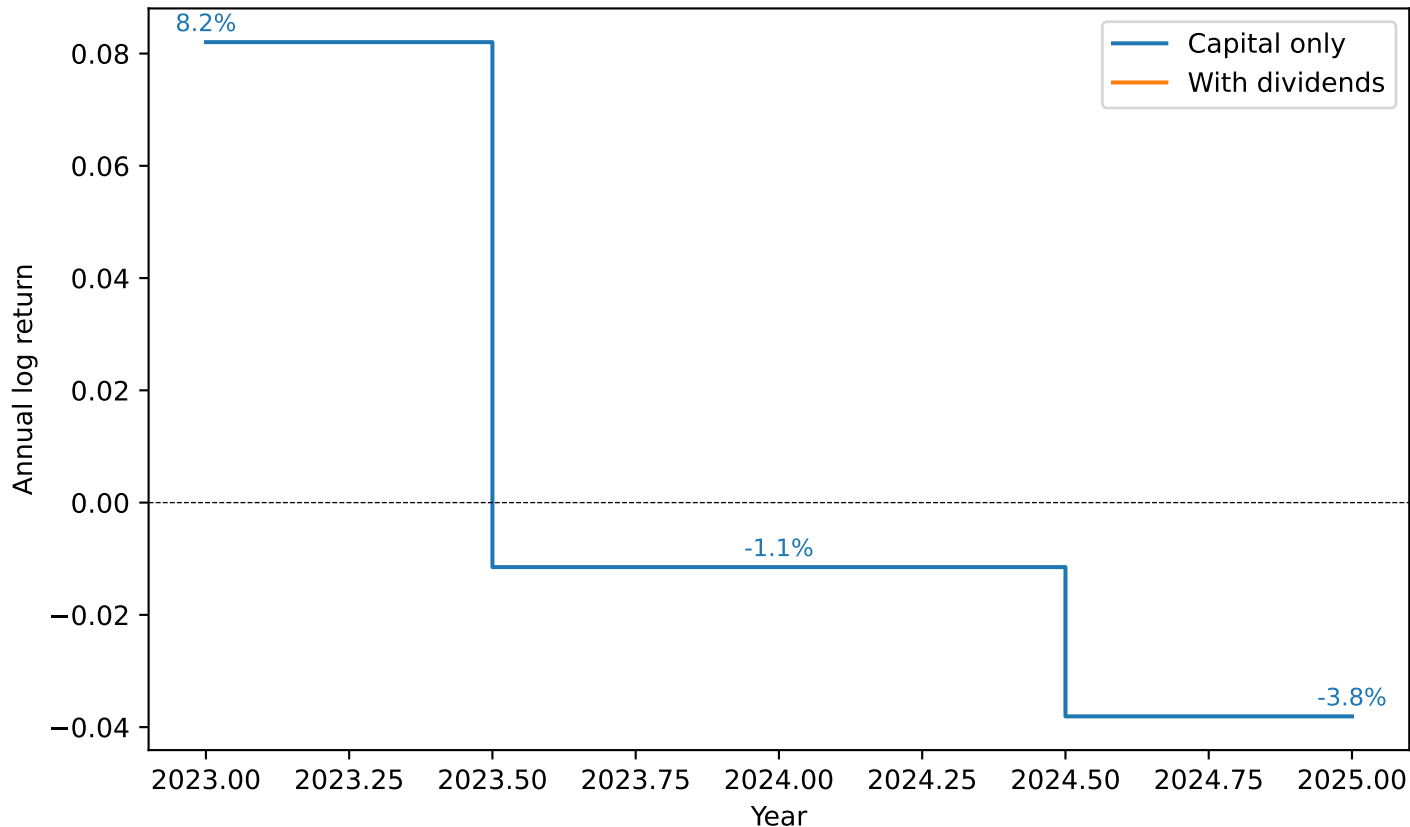
Last month: 1.41% total
 Last month: 1.76% total
 Last quarter: 2.82% total
 Last quarter: 3.84% total
 Last 6 months: 4.28% total
 Last 6 months: 6.27% total
 Last year: 6.33% /yr
 Last year: 12.71% /yr
 Last 3 years: 8.16% /yr
 Last 3 years: 13.20% /yr
 Last 5 years: 4.24% /yr
 Last 5 years: 9.24% /yr

Annual log returns for QINF.TO MACKENZIE GLOBAL INFRASTRUCTURE



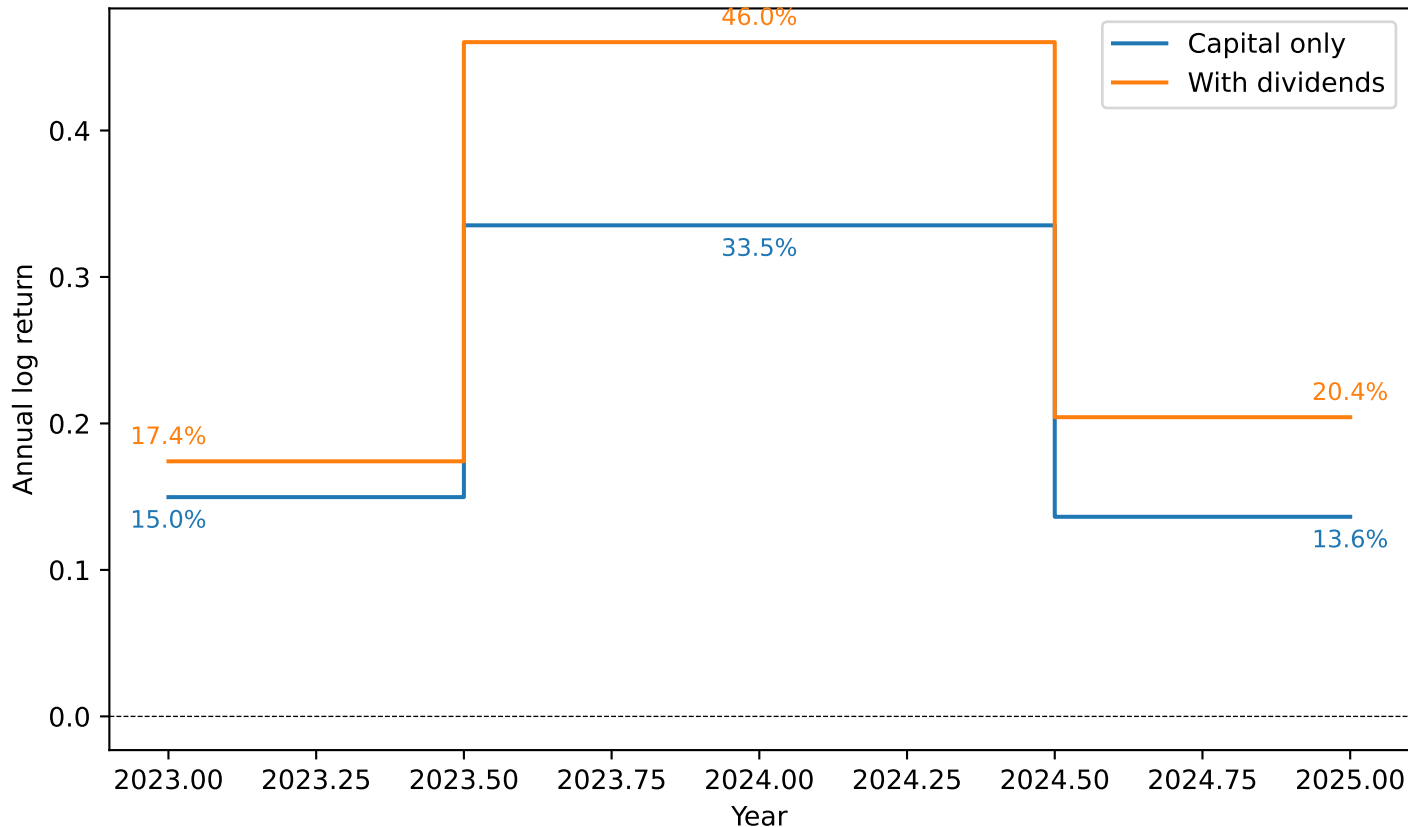
Last month: -1.42% total
Last month: -1.42% total
Last quarter: 5.04% total
Last quarter: 5.70% total
Last 6 months: 5.83% total
Last 6 months: 6.49% total
Last year: 15.96% /yr
Last year: 18.38% /yr
Last 3 years: 12.13% /yr
Last 3 years: 15.00% /yr

Annual log returns for QLB.TO
MACKENZIE CDN GOVT LONG BOND IN



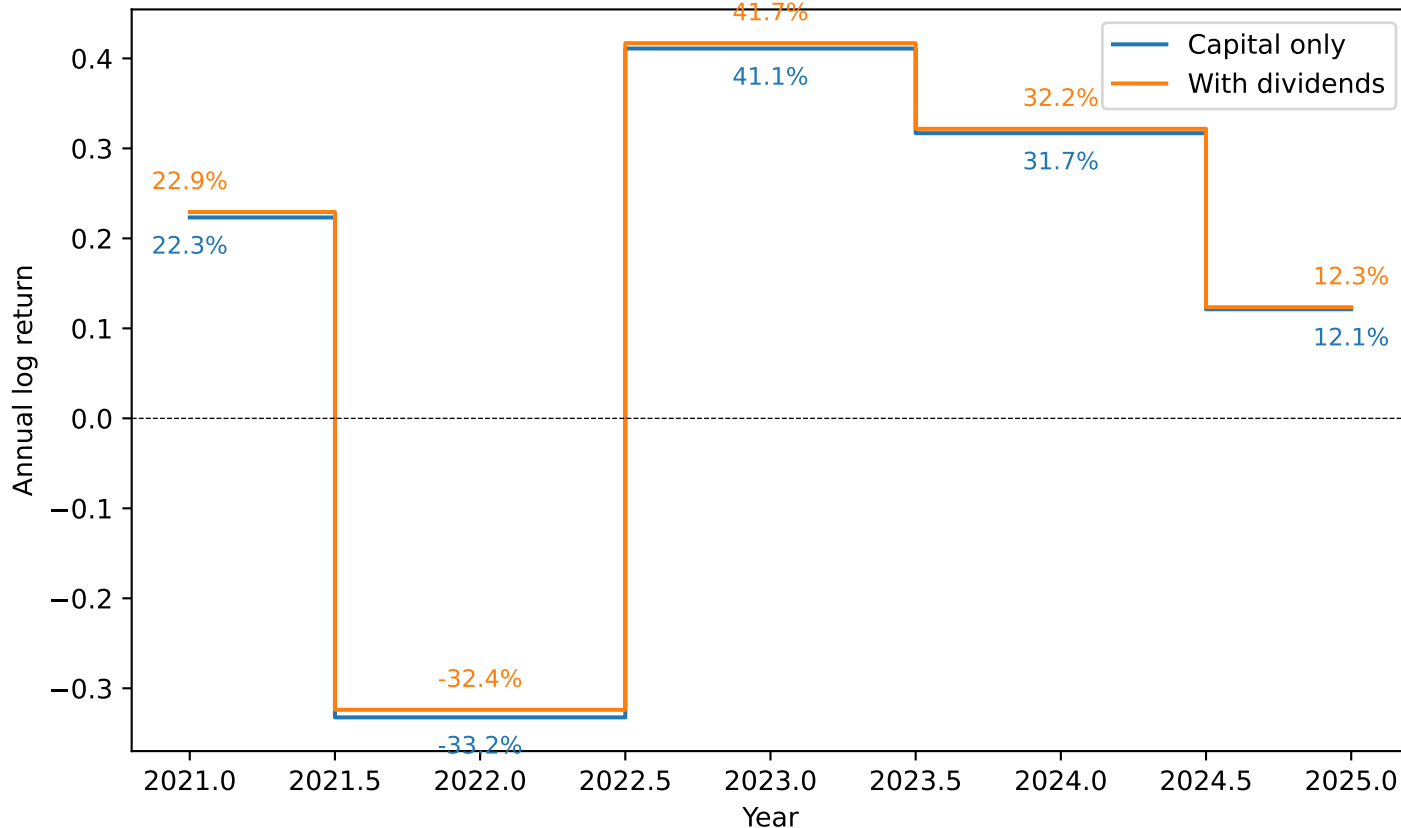
Last month: 3.14% total
Last month: nan% total
Last quarter: -1.43% total
Last quarter: nan% total
Last 6 months: -5.68% total
Last 6 months: nan% total
Last year: -7.43% /yr
Last year: nan% /yr

Annual log returns for QMAX.TO
HAMILTON TECHNOLOGY YIELD MAXIM



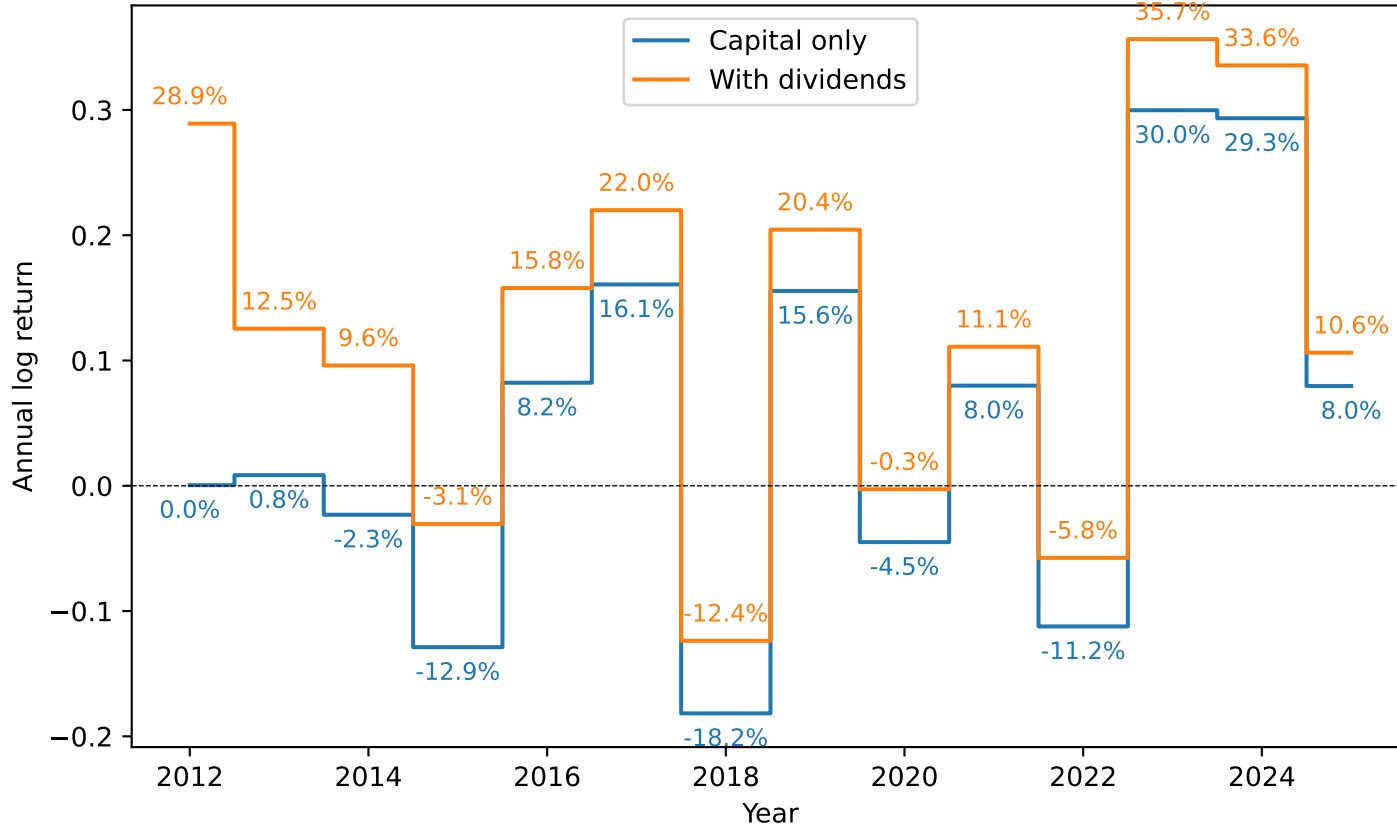
Last month: 5.57% total
Last month: 6.33% total
Last quarter: 13.37% total
Last quarter: 15.71% total
Last 6 months: 20.37% total
Last 6 months: 25.45% total
Last year: 26.35% /yr
Last year: 36.90% /yr

Annual log returns for QQC.TO INVESCO NASDAQ 100 INDEX ETF



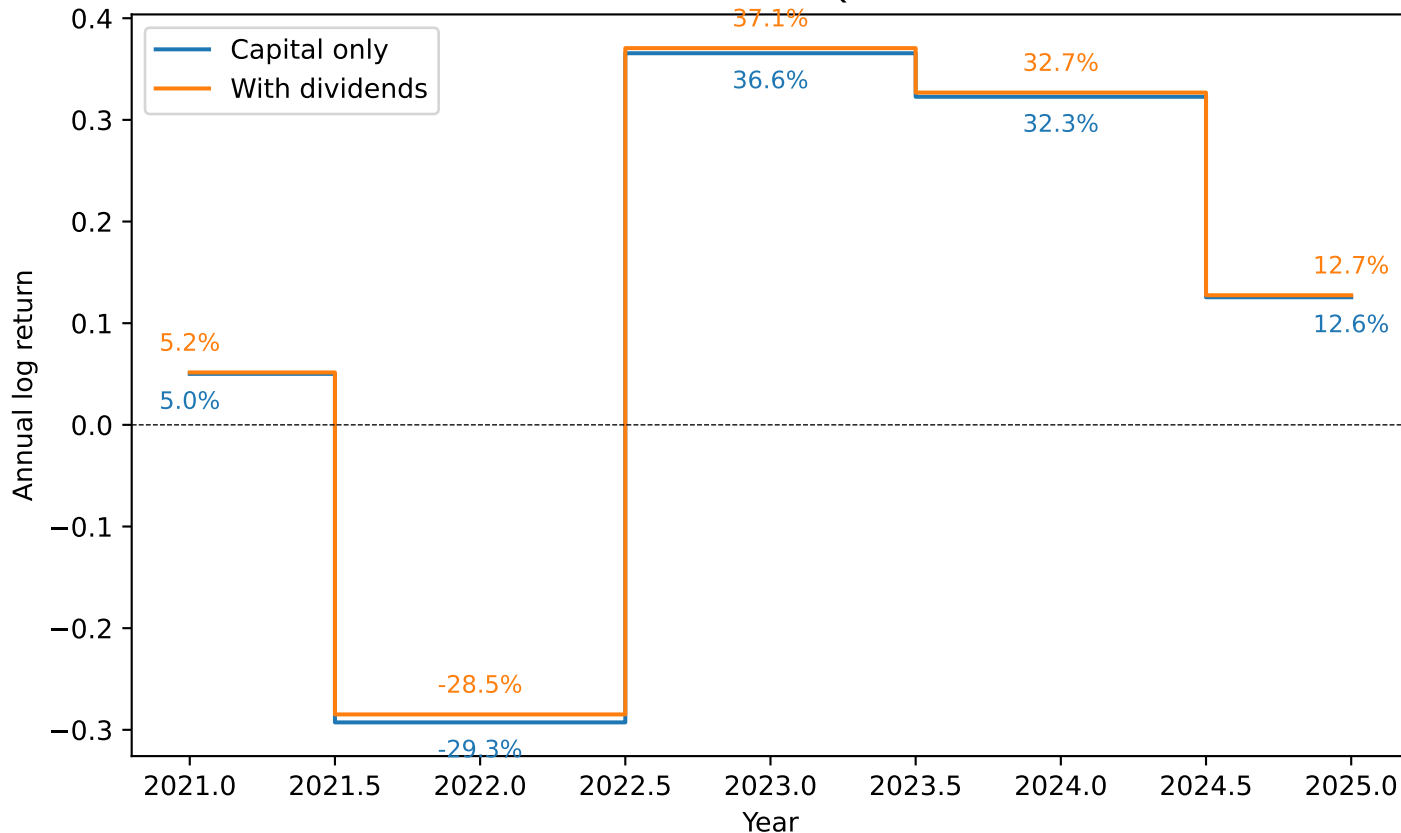
Last month: 5.16% total
Last month: 5.16% total
Last quarter: 13.36% total
Last quarter: 13.47% total
Last 6 months: 16.43% total
Last 6 months: 16.65% total
Last year: 23.81% /yr
Last year: 24.27% /yr
Last 3 years: 26.02% /yr
Last 3 years: 26.59% /yr

Annual log returns for QQCC.TO GLOBAL X NASDAQ 100 COVERED CAL



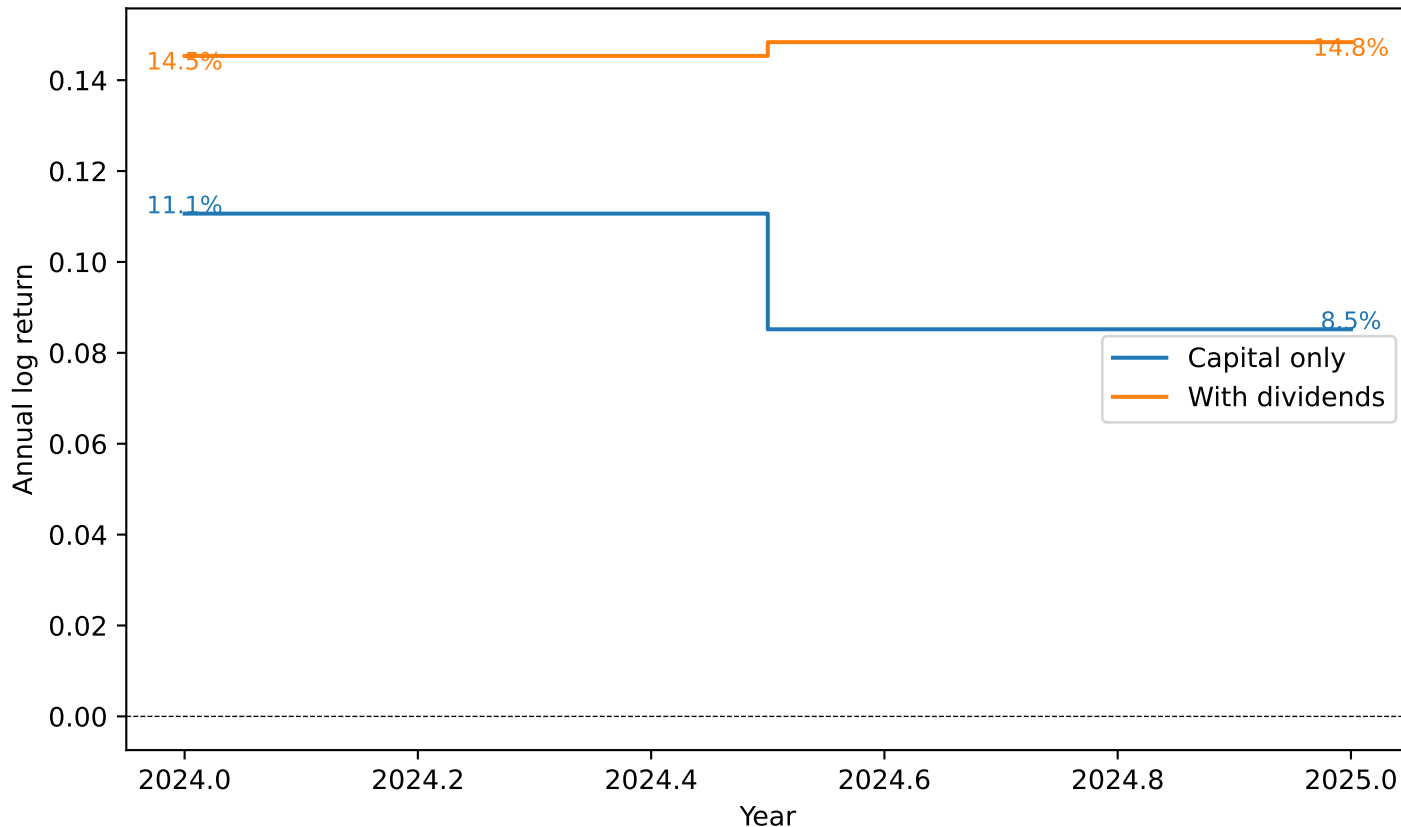
Last month: 3.88% total
 Last month: 4.19% total
 Last quarter: 11.29% total
 Last quarter: 12.24% total
 Last 6 months: 11.39% total
 Last 6 months: 13.40% total
 Last year: 19.58% /yr
 Last year: 23.51% /yr
 Last 3 years: 21.54% /yr
 Last 3 years: 26.54% /yr
 Last 5 years: 16.16% /yr
 Last 5 years: 20.61% /yr
 Last 10 years: 8.14% /yr
 Last 10 years: 13.47% /yr

Annual log returns for QQCE.TO INVESCO ESG NASDAQ 100 IDX ETF



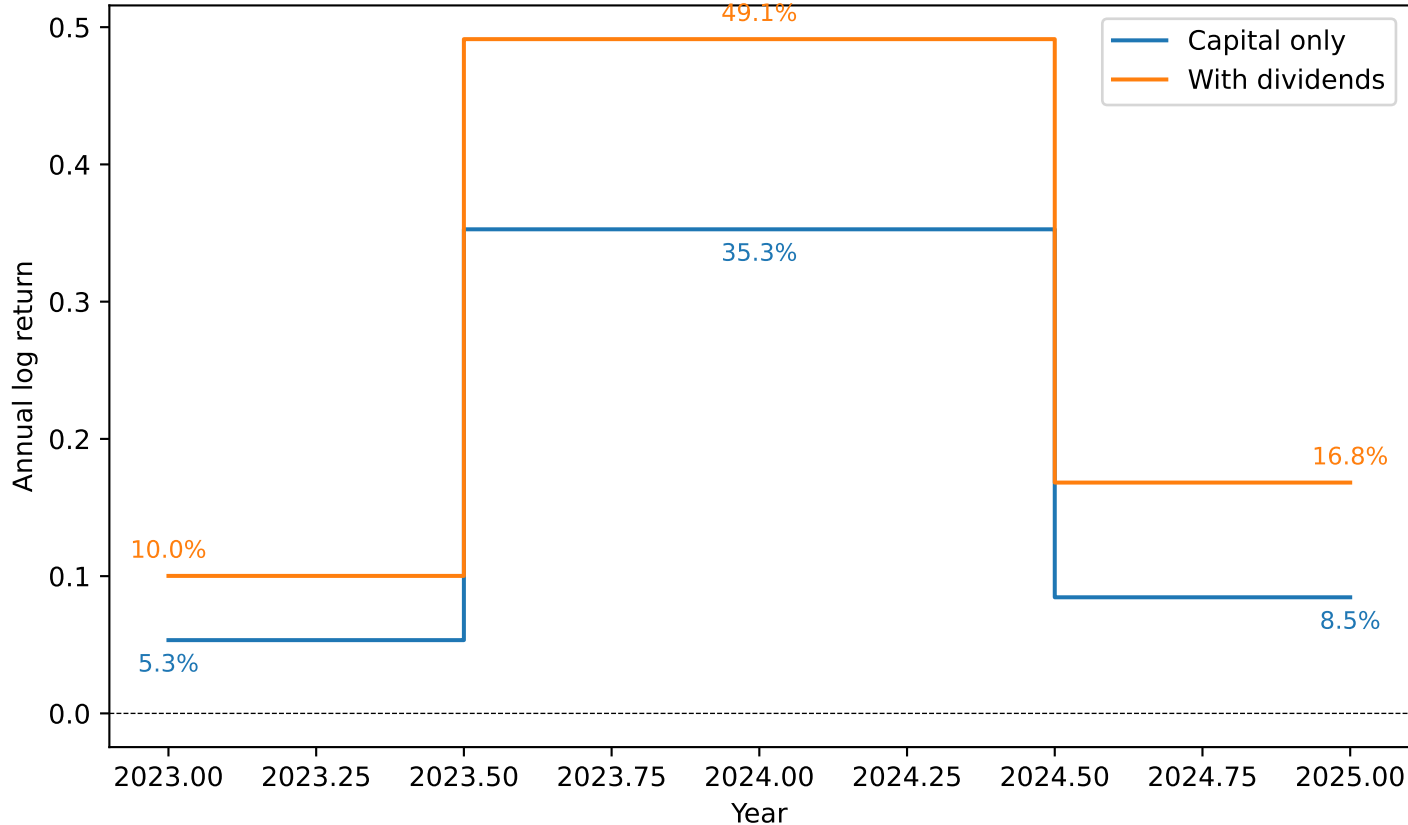
Last month: 5.00% total
Last month: 5.00% total
Last quarter: 14.05% total
Last quarter: 14.15% total
Last 6 months: 17.05% total
Last 6 months: 17.24% total
Last year: 23.79% /yr
Last year: 24.19% /yr
Last 3 years: 26.03% /yr
Last 3 years: 26.54% /yr

Annual log returns for QQCI.TO INVESCO NASDAQ 100 INCOME ADVAN



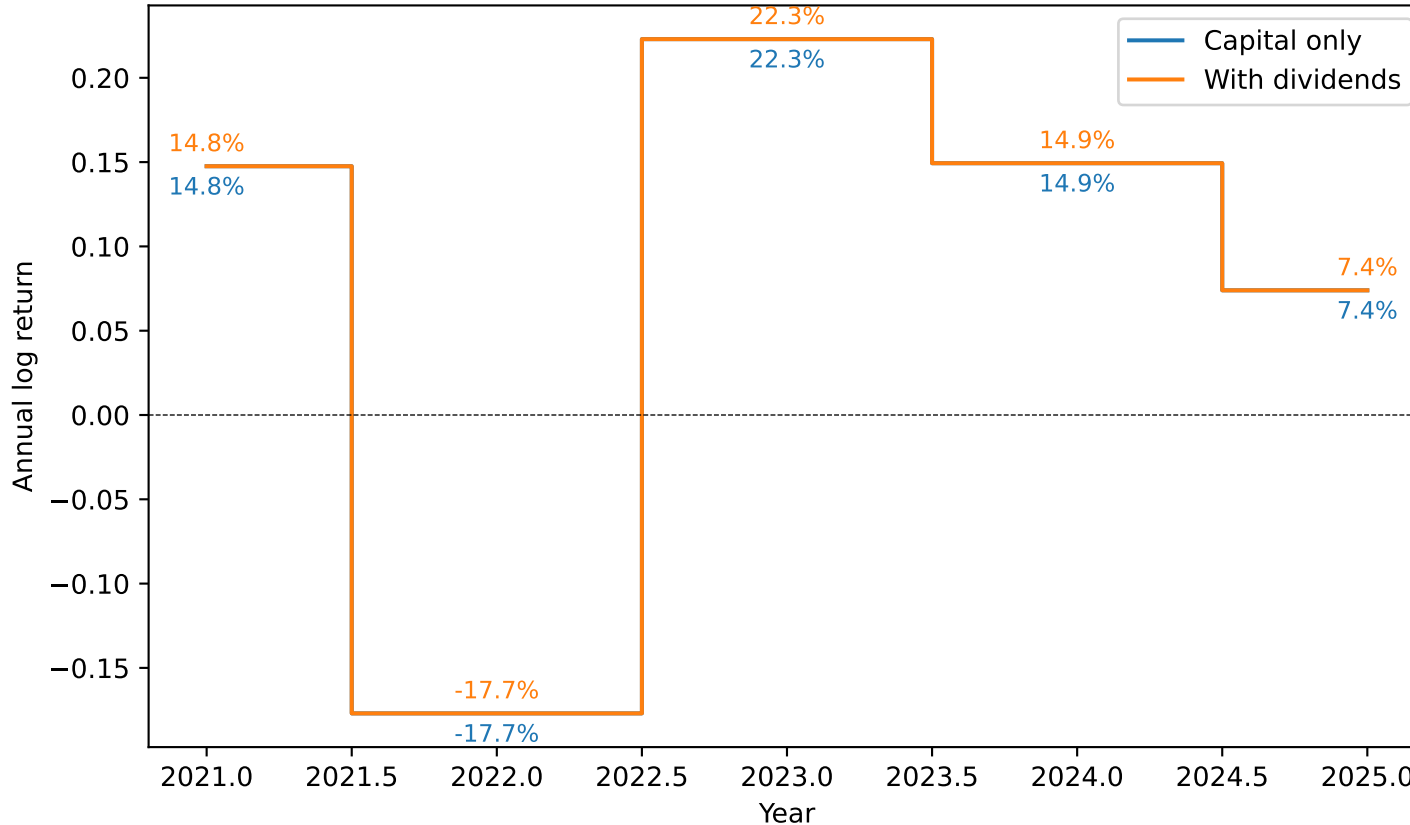
Last month: 4.96% total
Last month: 5.69% total
Last quarter: 10.99% total
Last quarter: 13.22% total
Last 6 months: 12.01% total
Last 6 months: 16.63% total
Last year: 19.46% /yr
Last year: 29.25% /yr

Annual log returns for QQCL.TO GLOBAL X ENHNCD NASDAQ 100 CVRD



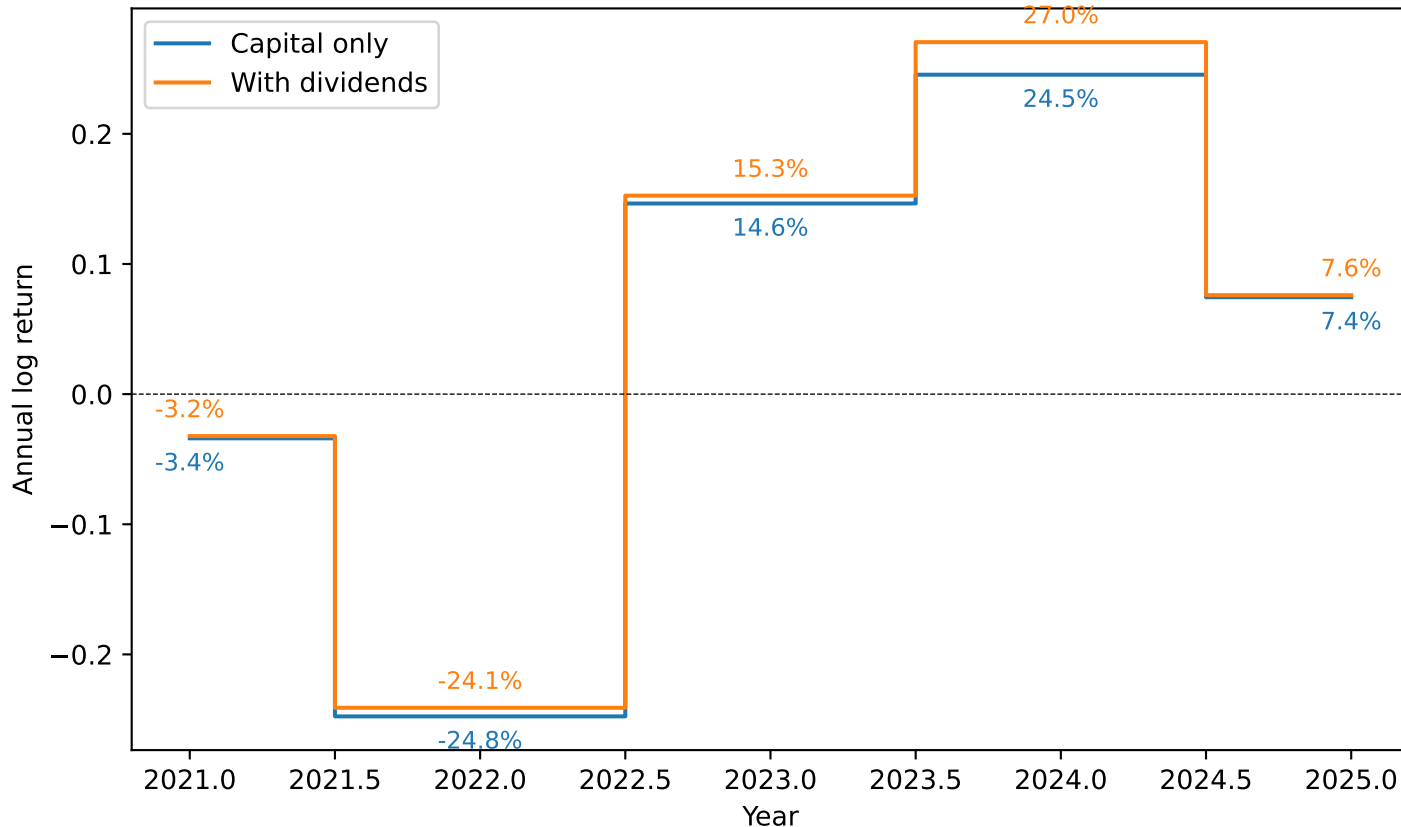
Last month: 4.85% total
Last month: 5.81% total
Last quarter: 13.27% total
Last quarter: 16.23% total
Last 6 months: 13.13% total
Last 6 months: 19.41% total
Last year: 23.15% /yr
Last year: 35.49% /yr

Annual log returns for QREQ.TO INVESCO NASDAQ 100 EQUAL WEIGHT



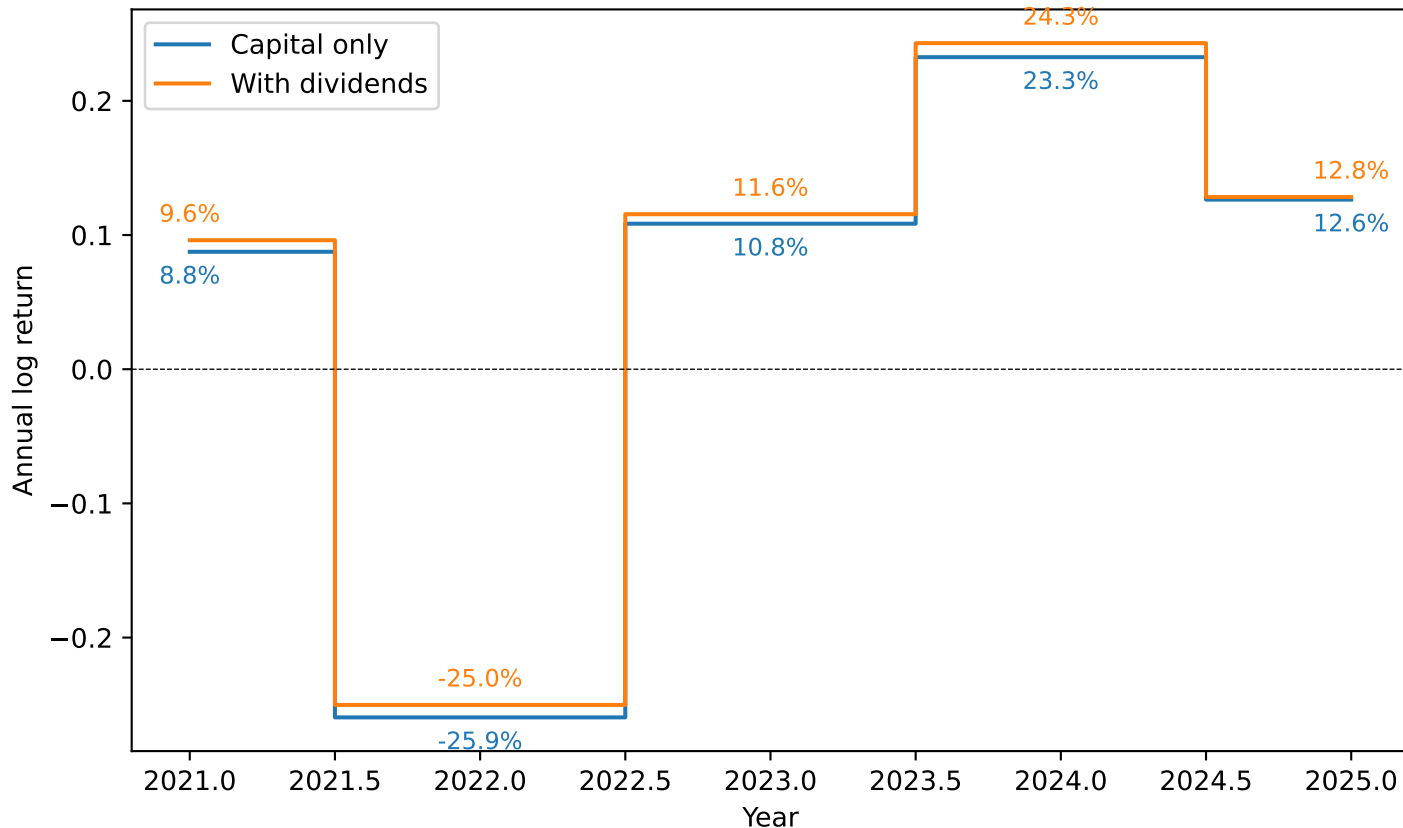
Last month: 2.69% total
Last month: 2.69% total
Last quarter: 6.65% total
Last quarter: 6.65% total
Last 6 months: 6.75% total
Last 6 months: 6.75% total
Last year: 13.62% /yr
Last year: 13.62% /yr
Last 3 years: 15.60% /yr
Last 3 years: 15.60% /yr

Annual log returns for QQJE.TO INVESCO ESG NAS NEXT GEN 100 ID



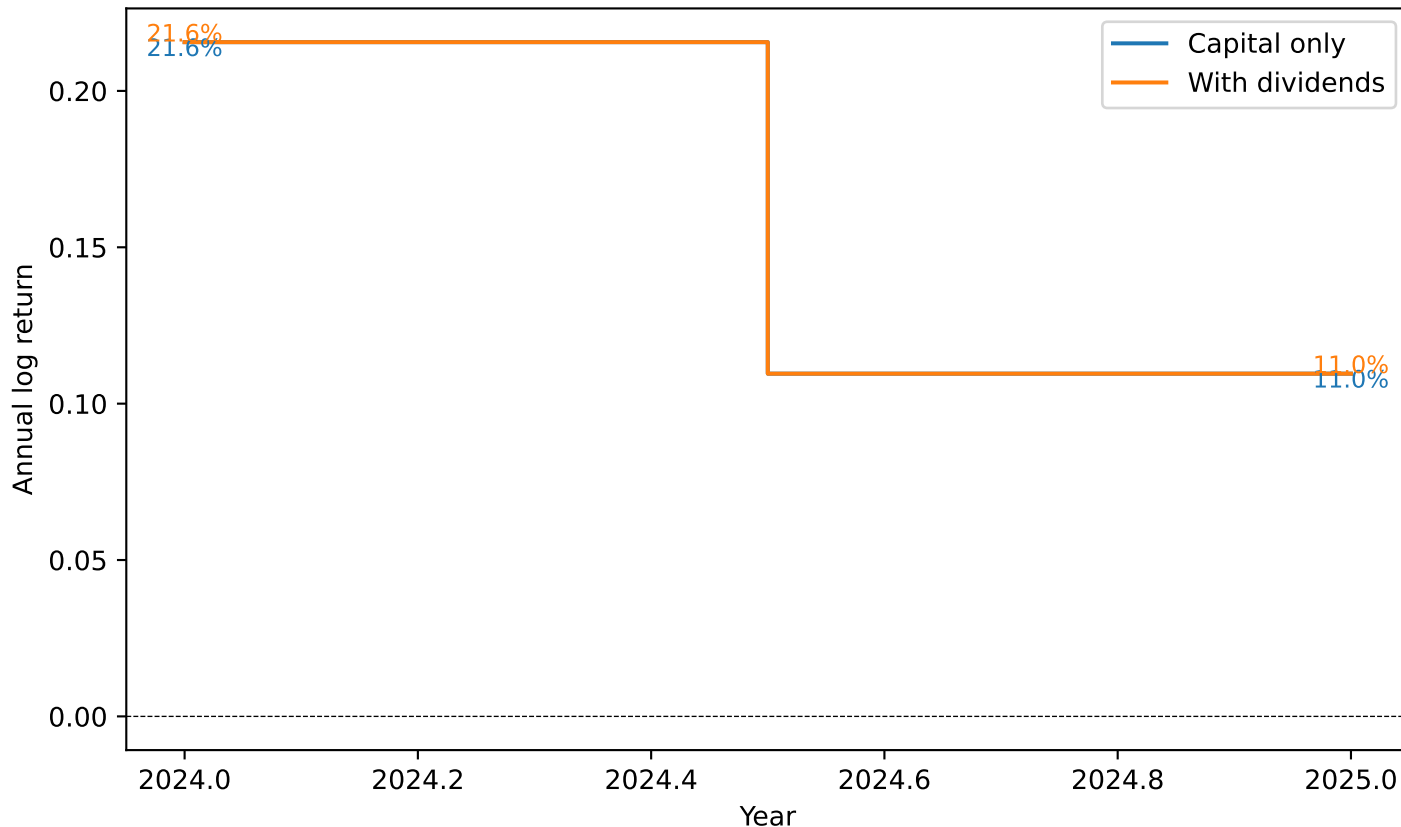
Last month: 5.25% total
Last month: 5.25% total
Last quarter: 15.67% total
Last quarter: 15.76% total
Last 6 months: 16.10% total
Last 6 months: 16.26% total
Last year: 18.94% /yr
Last year: 21.44% /yr
Last 3 years: 7.18% /yr
Last 3 years: 8.37% /yr

Annual log returns for QQJR.TO
INVESCO NASDAQ NEXT GEN 100 IND



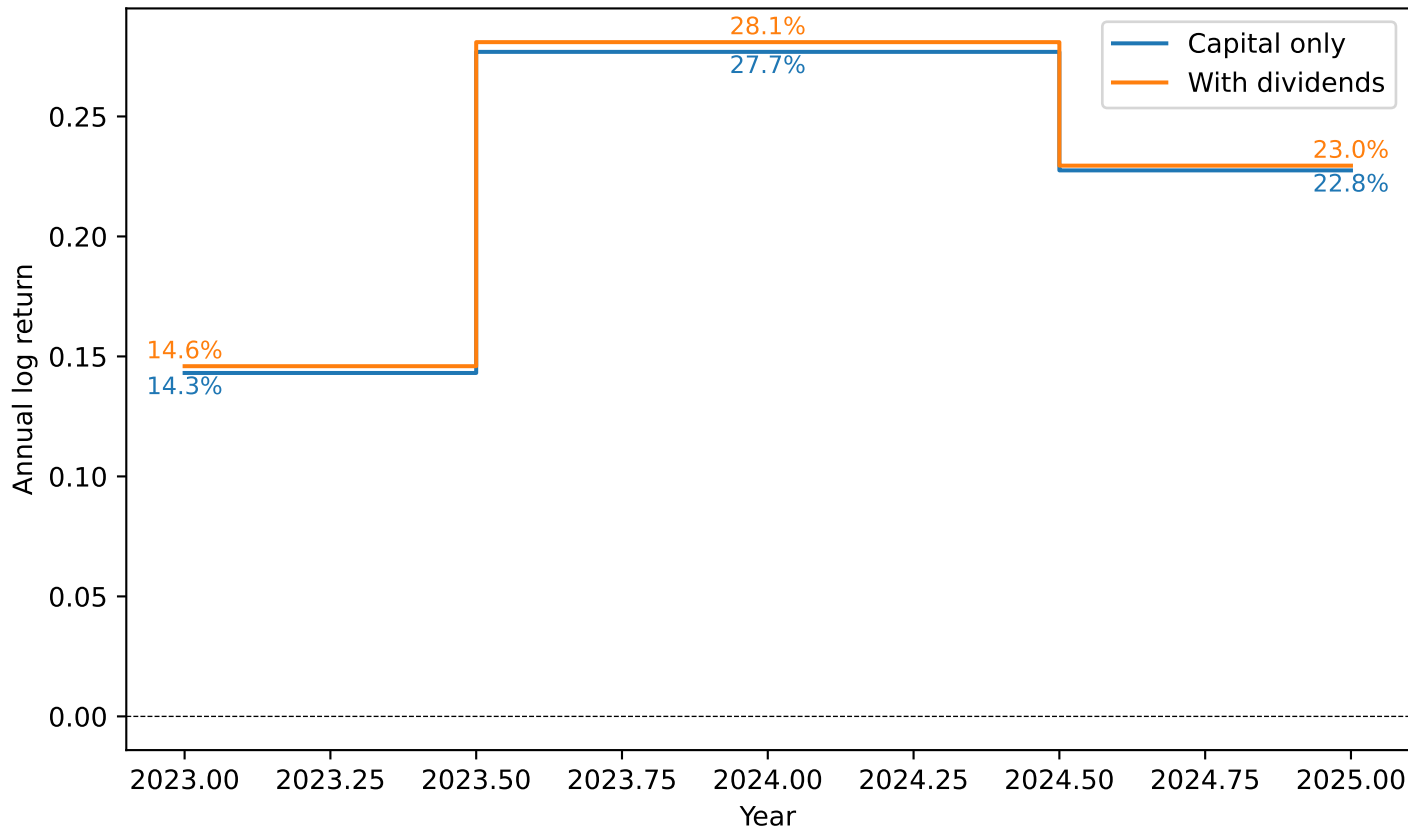
Last month: 5.80% total
Last month: 5.80% total
Last quarter: 16.15% total
Last quarter: 16.26% total
Last 6 months: 16.25% total
Last 6 months: 16.44% total
Last year: 22.64% /yr
Last year: 23.67% /yr
Last 3 years: 15.74% /yr
Last 3 years: 16.50% /yr

Annual log returns for QQQQ.TO GLOBAL X ENHANCED NASDAQ 100 IN



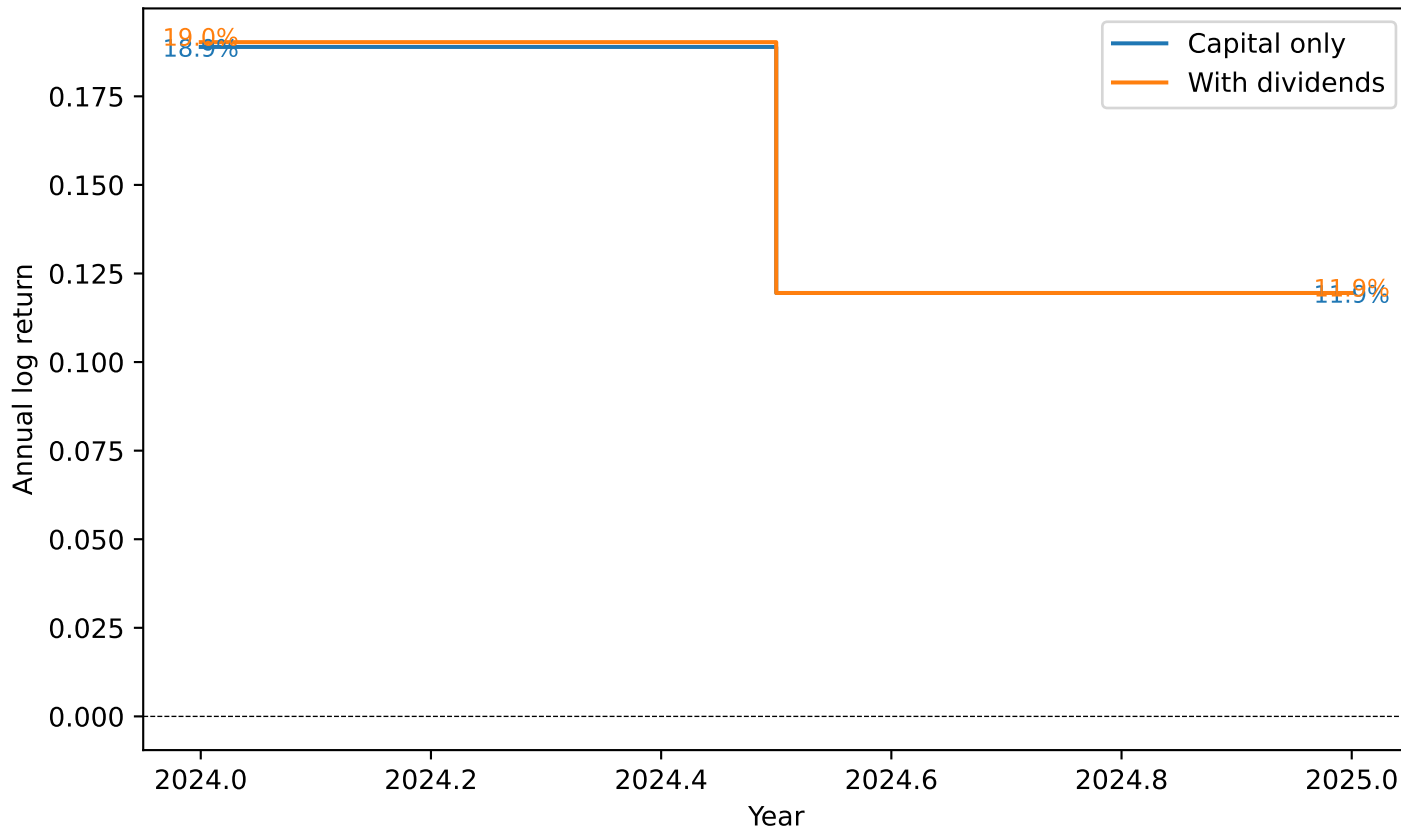
Last month: 5.37% total
Last month: 5.37% total
Last quarter: 16.25% total
Last quarter: 16.25% total
Last 6 months: 22.10% total
Last 6 months: 22.10% total
Last year: 27.32% /yr
Last year: 27.32% /yr

Annual log returns for QQQT.TO EVOLVE NASDAQ TECH INDEX FND HE



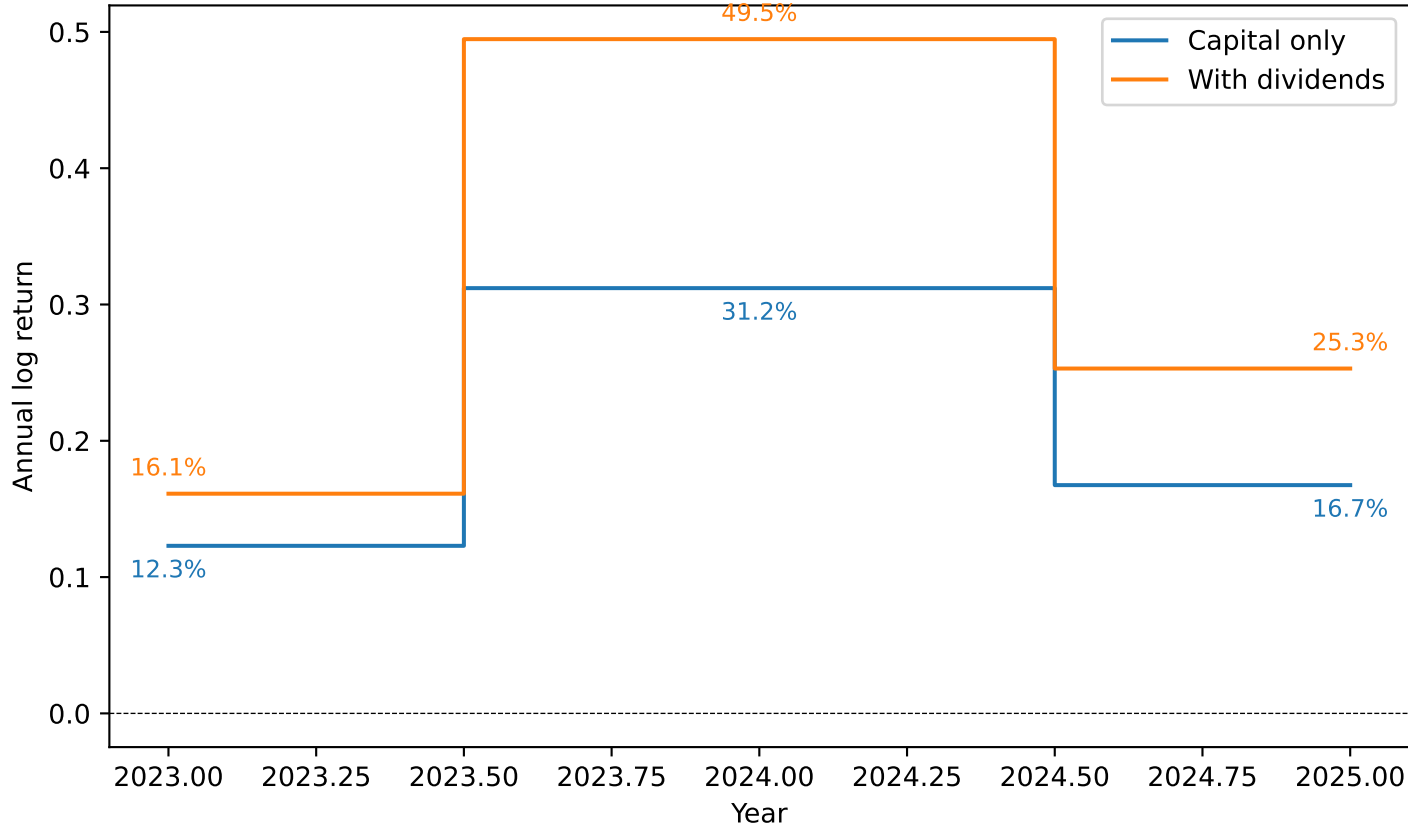
Last month: 9.46% total
Last month: 9.46% total
Last quarter: 18.59% total
Last quarter: 18.68% total
Last 6 months: 28.68% total
Last 6 months: 28.87% total
Last year: 24.31% /yr
Last year: 24.71% /yr

Annual log returns for QQQX.TO GLOBAL X NASDAQ 100 INDEX ETF



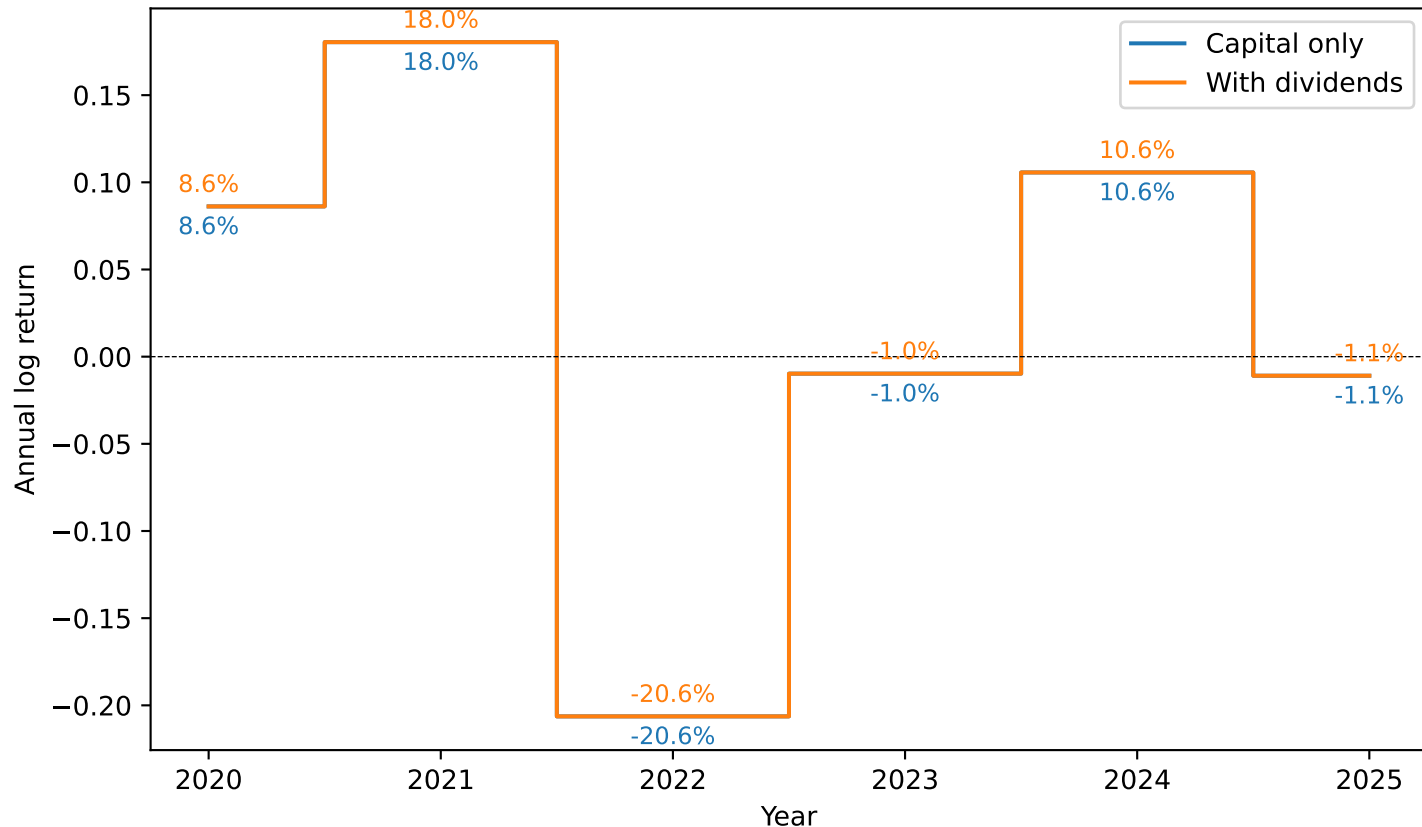
Last month: 5.21% total
Last month: 5.21% total
Last quarter: 13.82% total
Last quarter: 13.82% total
Last 6 months: 16.25% total
Last 6 months: 16.25% total
Last year: 23.84% /yr
Last year: 23.97% /yr

Annual log returns for QQQY.TO EVOLVE NASDAQ TECH ENH YLD INDX



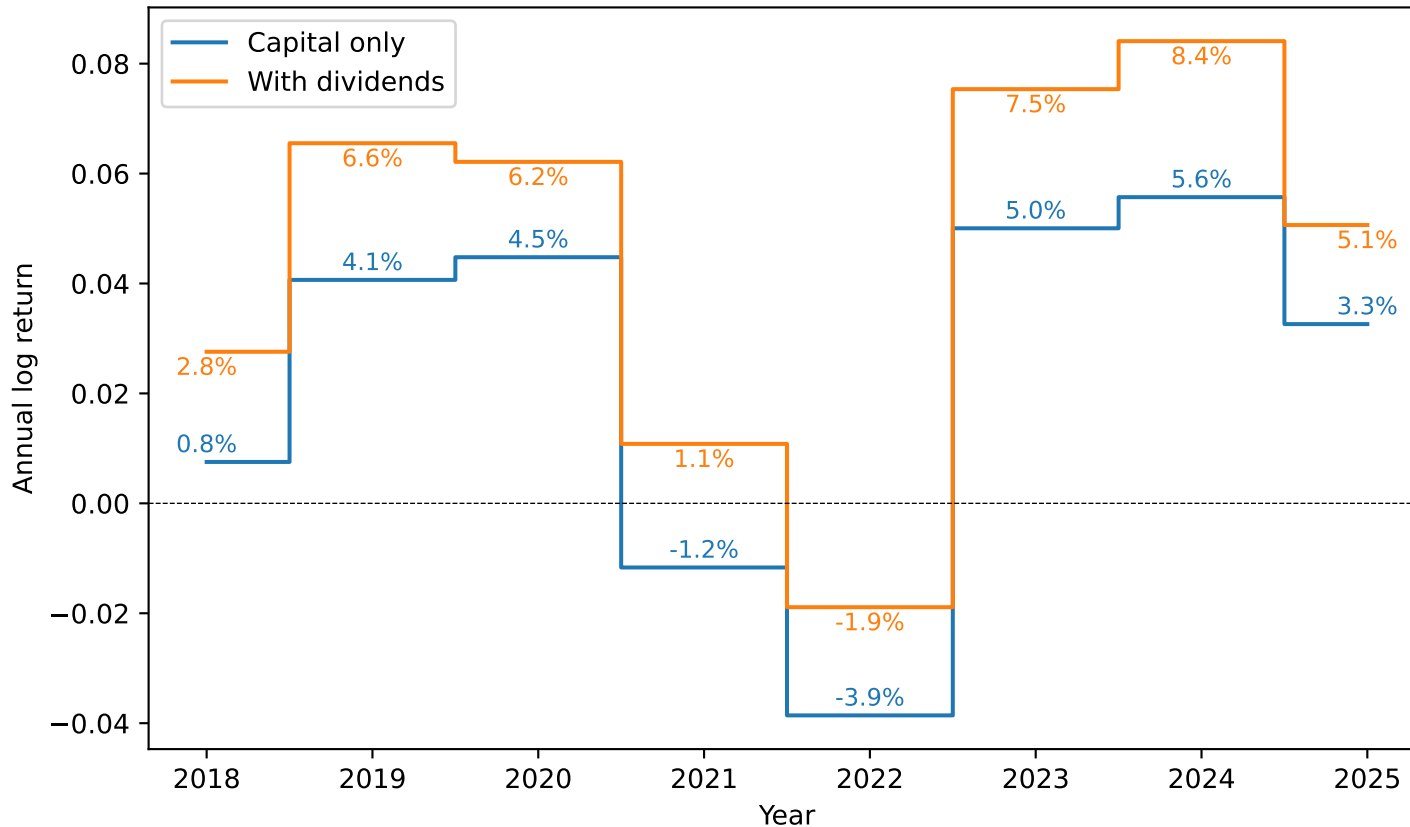
Last month: 7.39% total
Last month: 8.31% total
Last quarter: 15.86% total
Last quarter: 18.70% total
Last 6 months: 22.44% total
Last 6 months: 28.79% total
Last year: 21.90% /yr
Last year: 35.11% /yr

Annual log returns for QRET.TO MACKENZIE DEV MKTS REAL ESTATE



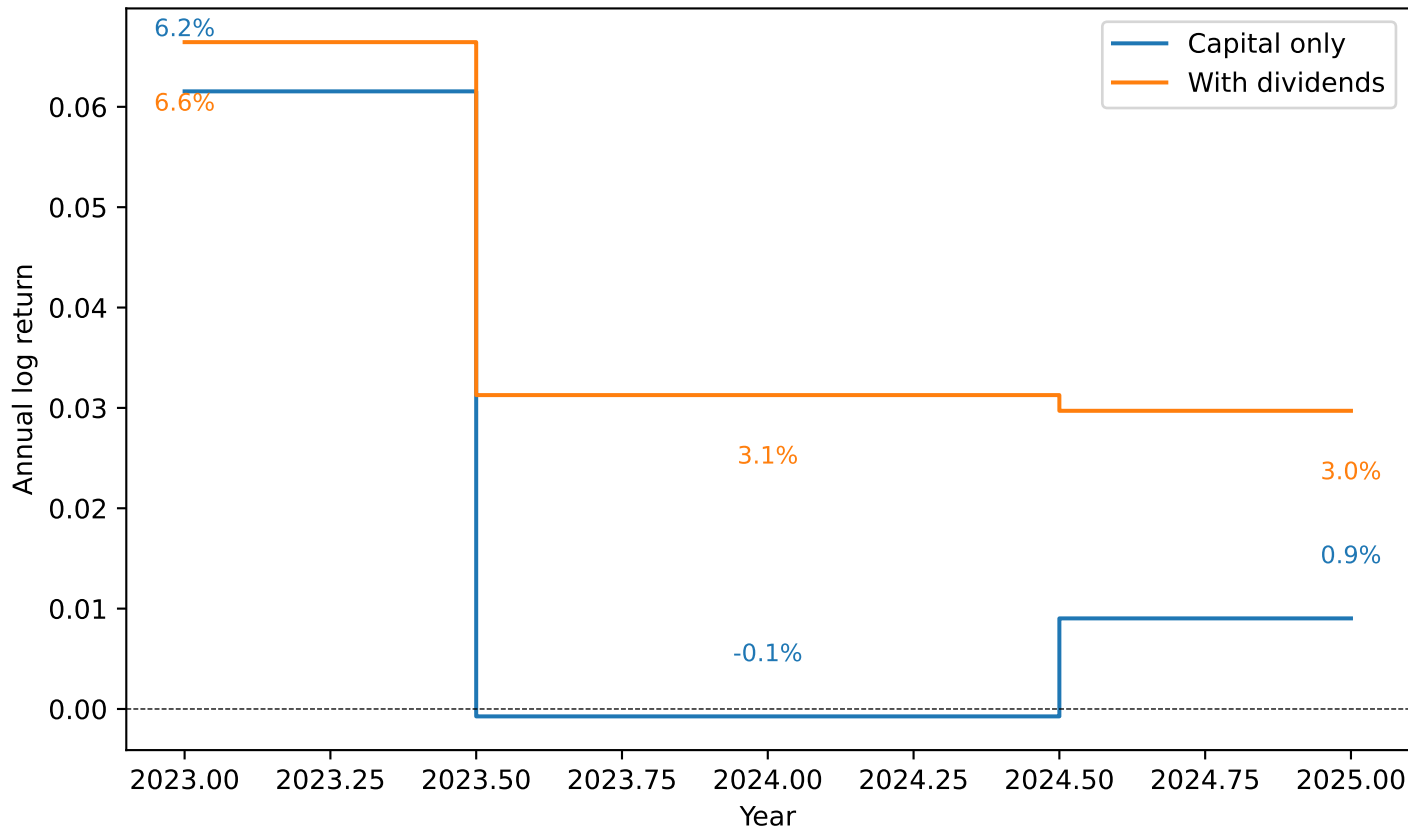
Last month: -0.01% total
Last month: -0.01% total
Last quarter: 3.51% total
Last quarter: 3.51% total
Last 6 months: 1.77% total
Last 6 months: 1.77% total
Last year: 2.15% /yr
Last year: 2.15% /yr
Last 3 years: 2.44% /yr
Last 3 years: 2.44% /yr

Annual log returns for QSB.TO MACKENZIE CDN SHORT TERM BOND I



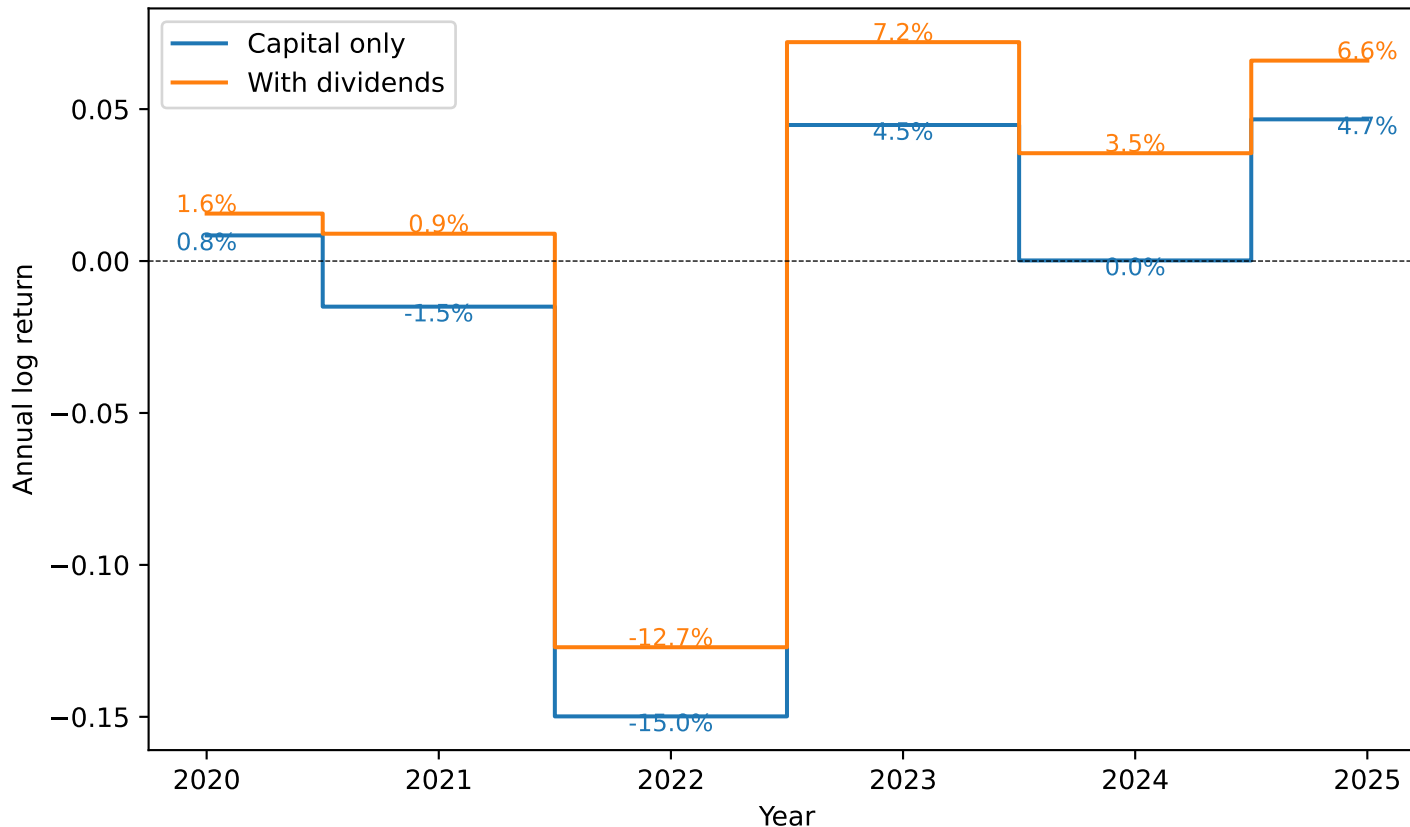
Last month: 0.91% total
Last month: 1.13% total
Last quarter: 1.50% total
Last quarter: 2.17% total
Last 6 months: 1.78% total
Last 6 months: 3.13% total
Last year: 3.99% /yr
Last year: 6.72% /yr
Last 3 years: 4.75% /yr
Last 3 years: 7.30% /yr
Last 5 years: 1.90% /yr
Last 5 years: 4.36% /yr

Annual log returns for QTLT.TO
MACKENZIE US GOVT LONG BOND IND



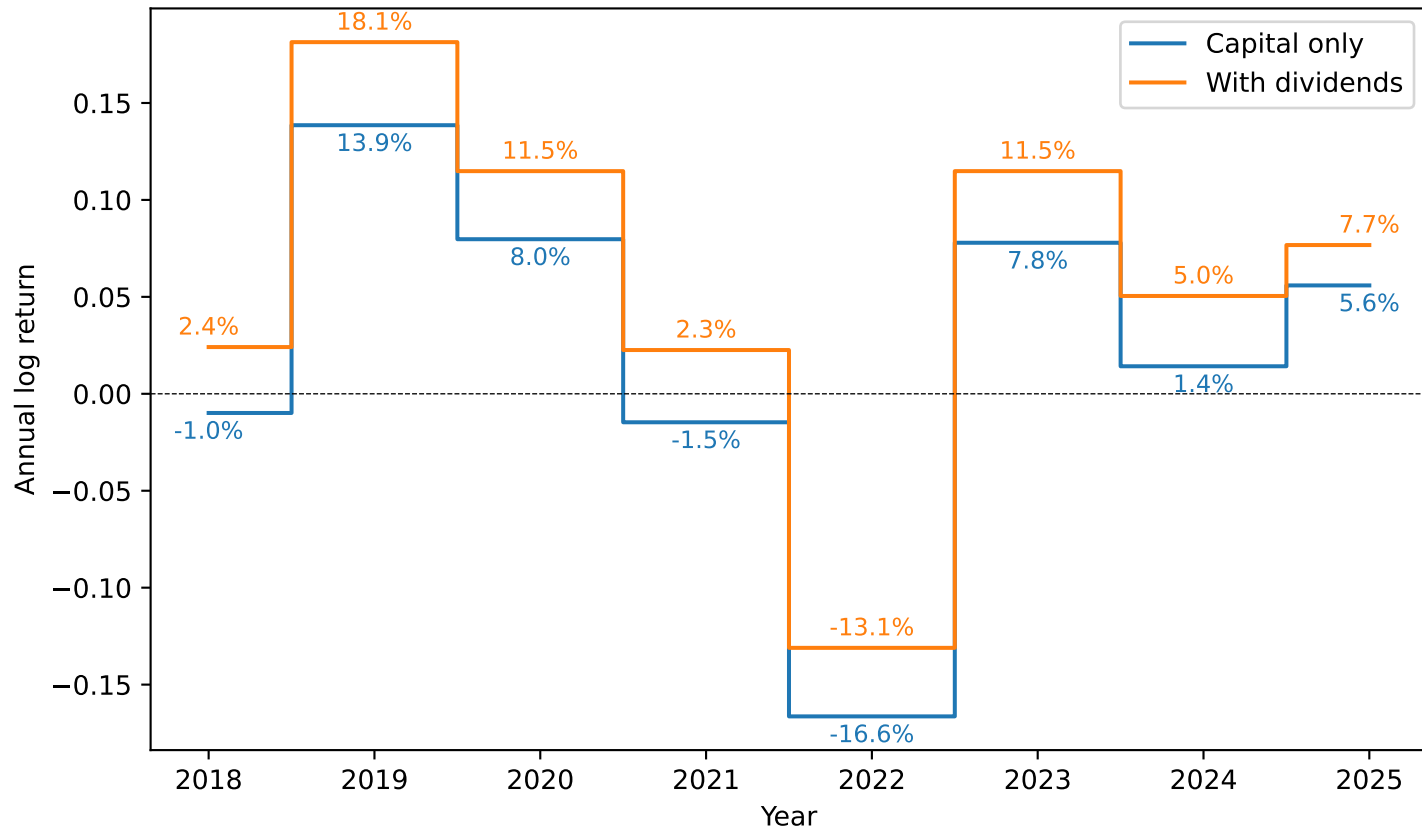
Last month: 2.83% total
Last month: 3.08% total
Last quarter: 4.98% total
Last quarter: 5.80% total
Last 6 months: -2.01% total
Last 6 months: -0.36% total
Last year: -4.46% /yr
Last year: -1.13% /yr

Annual log returns for QUB.TO MACKENZIE US AGGREGATE BOND IND



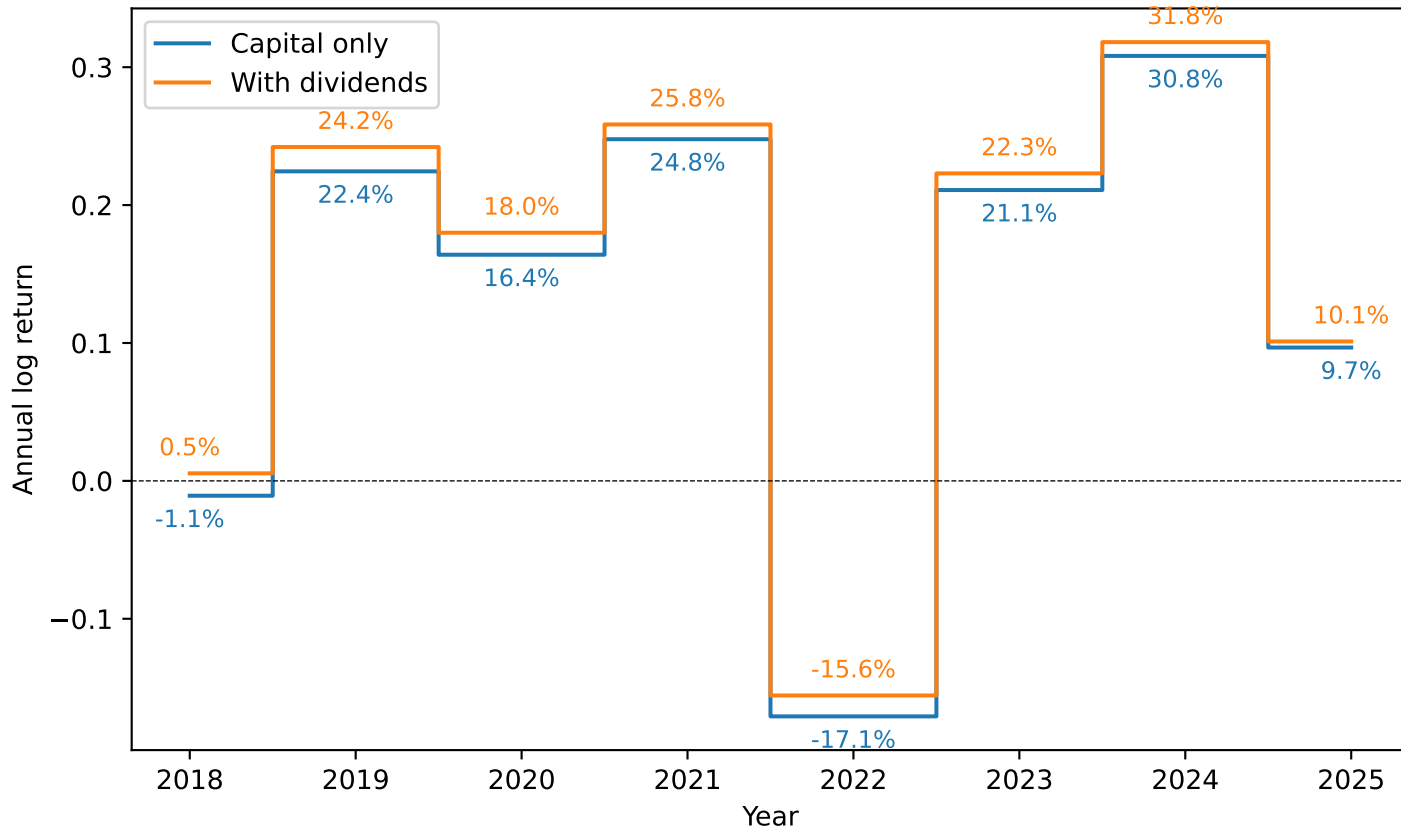
Last month: 1.24% total
Last month: 1.49% total
Last quarter: 2.71% total
Last quarter: 3.44% total
Last 6 months: 2.65% total
Last 6 months: 4.10% total
Last year: 1.65% /yr
Last year: 4.99% /yr
Last 3 years: 3.11% /yr
Last 3 years: 6.10% /yr

Annual log returns for QUIG.TO
MACKENZIE US INV GRD CORP BD ID



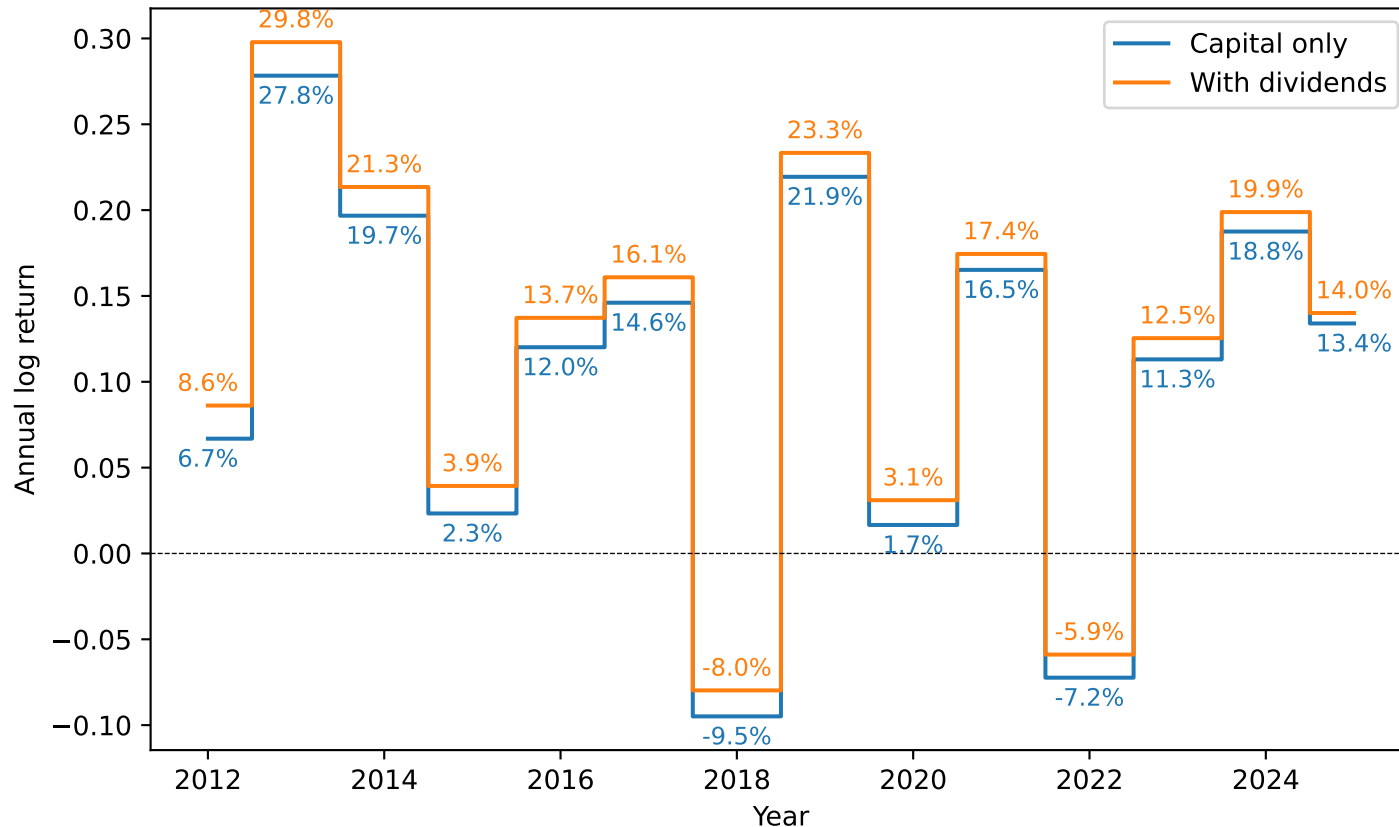
Last month: 1.51% total
Last month: 1.77% total
Last quarter: 3.23% total
Last quarter: 4.01% total
Last 6 months: 3.51% total
Last 6 months: 5.09% total
Last year: 1.81% /yr
Last year: 5.30% /yr
Last 3 years: 4.63% /yr
Last 3 years: 8.24% /yr
Last 5 years: -0.60% /yr
Last 5 years: 3.02% /yr

Annual log returns for QUU.TO MACKENZIE US LARGE CAP EQUITY I



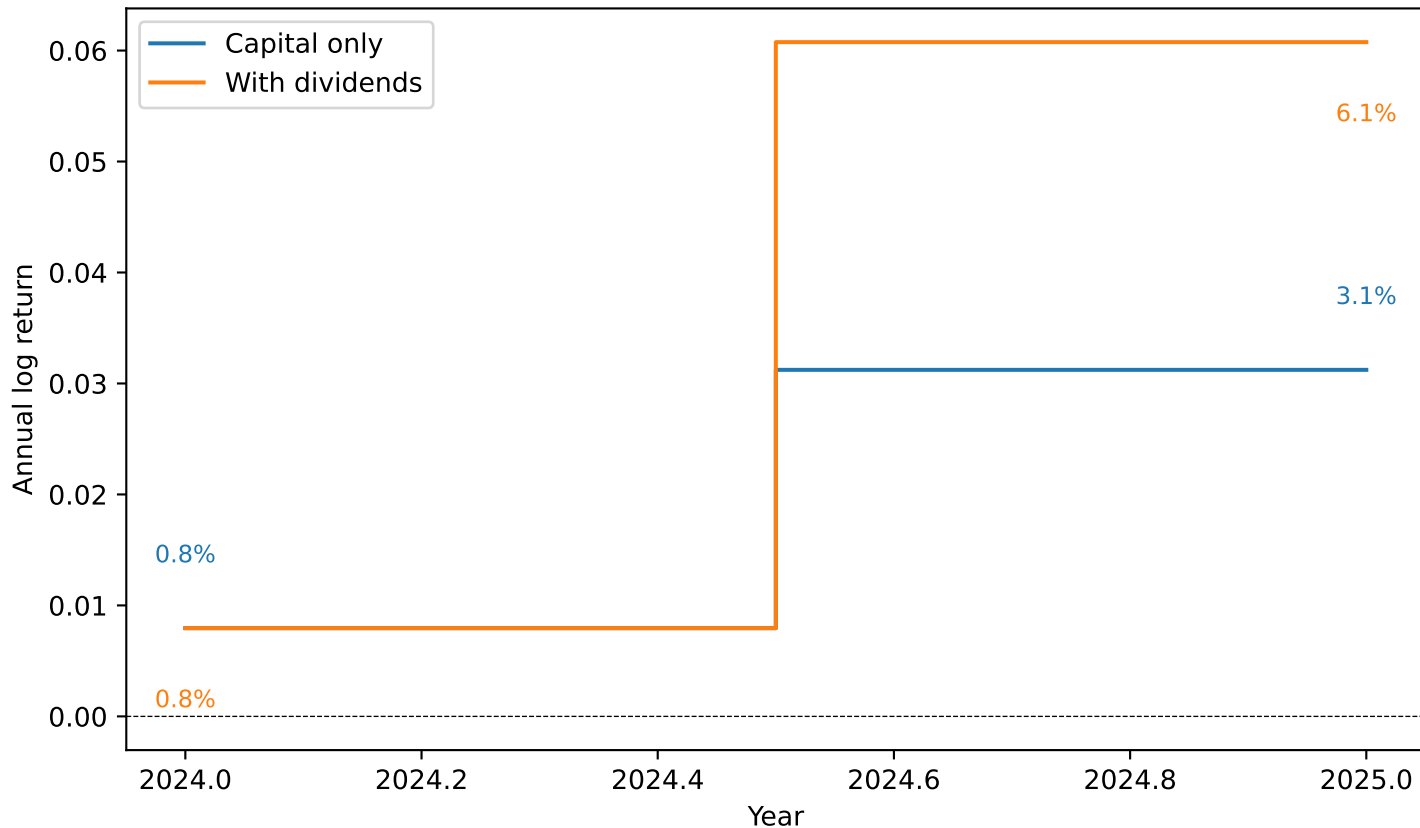
Last month: 4.19% total
 Last month: 4.19% total
 Last quarter: 12.30% total
 Last quarter: 12.54% total
 Last 6 months: 12.07% total
 Last 6 months: 12.31% total
 Last year: 19.17% /yr
 Last year: 20.15% /yr
 Last 3 years: 21.20% /yr
 Last 3 years: 22.25% /yr
 Last 5 years: 15.73% /yr
 Last 5 years: 16.86% /yr

Annual log returns for QXM.TO CI MORNINGSTAR NB QUEBEC ETF



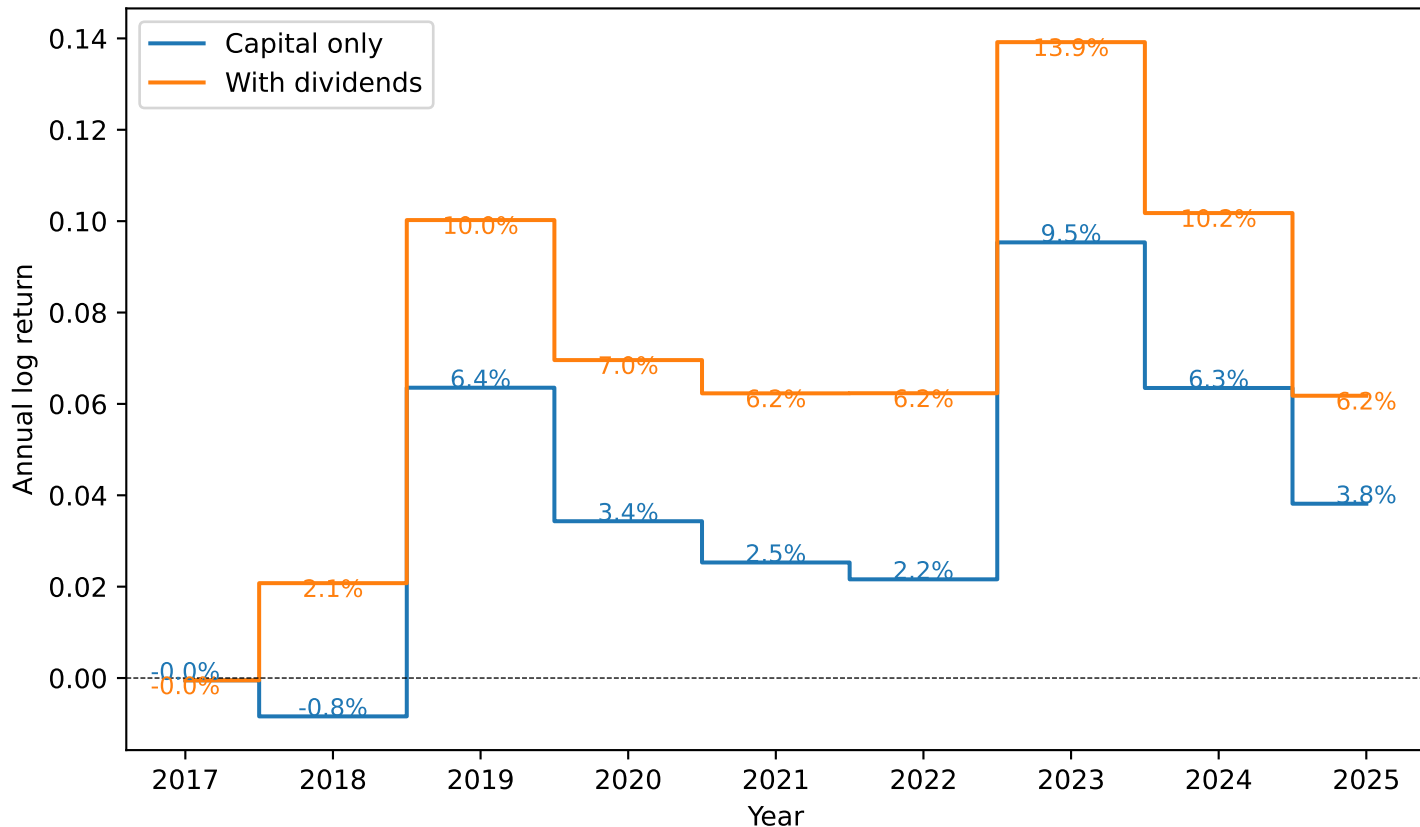
Last month: 2.51% total
 Last month: 2.51% total
 Last quarter: 9.84% total
 Last quarter: 10.21% total
 Last 6 months: 17.84% total
 Last 6 months: 18.44% total
 Last year: 18.12% /yr
 Last year: 19.32% /yr
 Last 3 years: 15.37% /yr
 Last 3 years: 16.60% /yr
 Last 5 years: 13.68% /yr
 Last 5 years: 14.85% /yr
 Last 10 years: 8.98% /yr
 Last 10 years: 10.35% /yr

Annual log returns for RAAA.TO CORTON ENHANCED INCOME FUND ETF



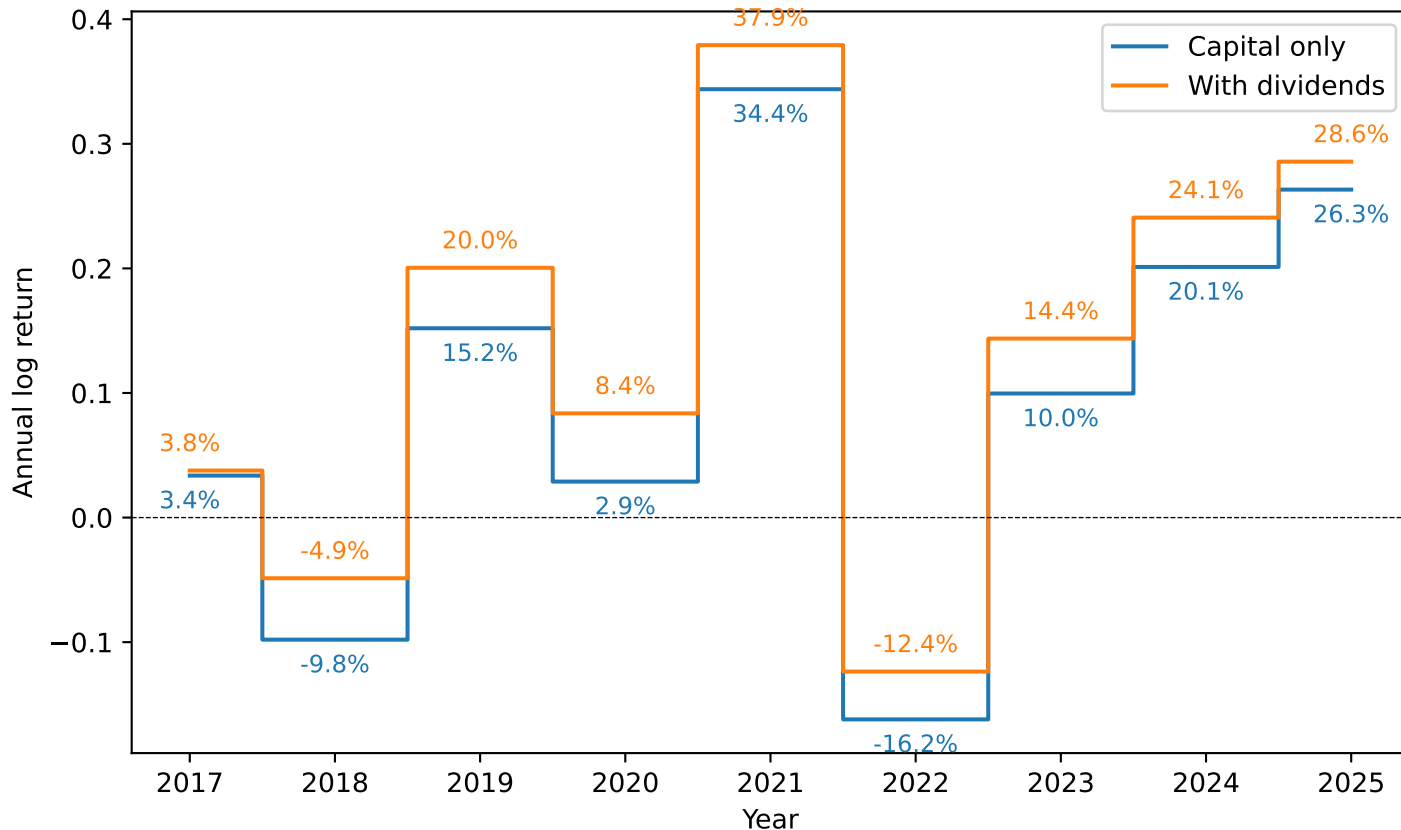
Last month: 0.16% total
Last month: 0.39% total
Last quarter: 0.91% total
Last quarter: 1.72% total
Last 6 months: 1.89% total
Last 6 months: 3.44% total
Last year: 3.12% /yr
Last year: 6.08% /yr

Annual log returns for RATE.TO ARROW EC INCOME ADVANTAGE ALT F



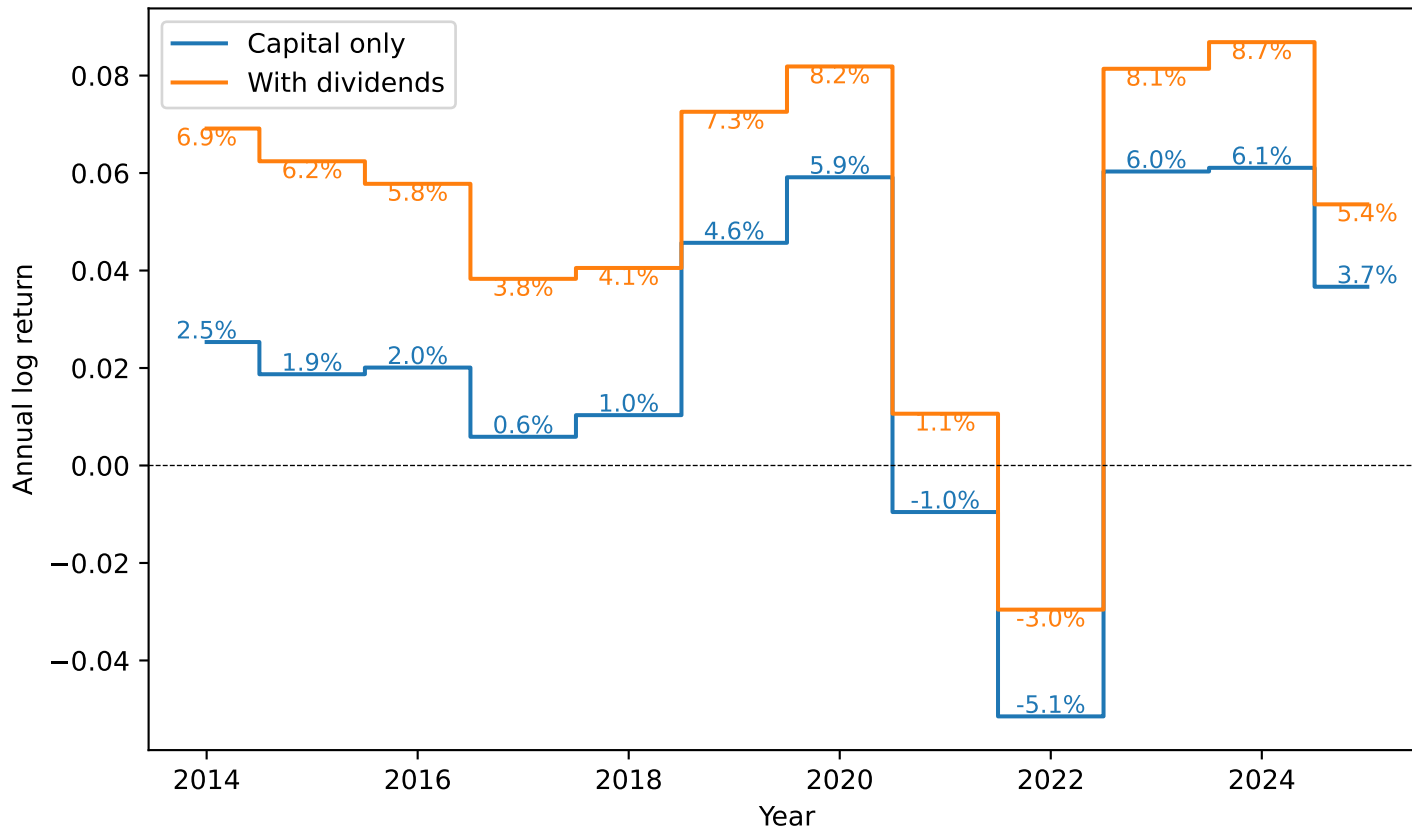
Last month: 0.29% total
Last month: 0.58% total
Last quarter: 1.05% total
Last quarter: 1.92% total
Last 6 months: 2.81% total
Last 6 months: 4.57% total
Last year: 4.00% /yr
Last year: 7.60% /yr
Last 3 years: 7.22% /yr
Last 3 years: 11.19% /yr
Last 5 years: 5.40% /yr
Last 5 years: 9.30% /yr

Annual log returns for RBNK.TO RBC CDN BANK YIELD INDEX ETF



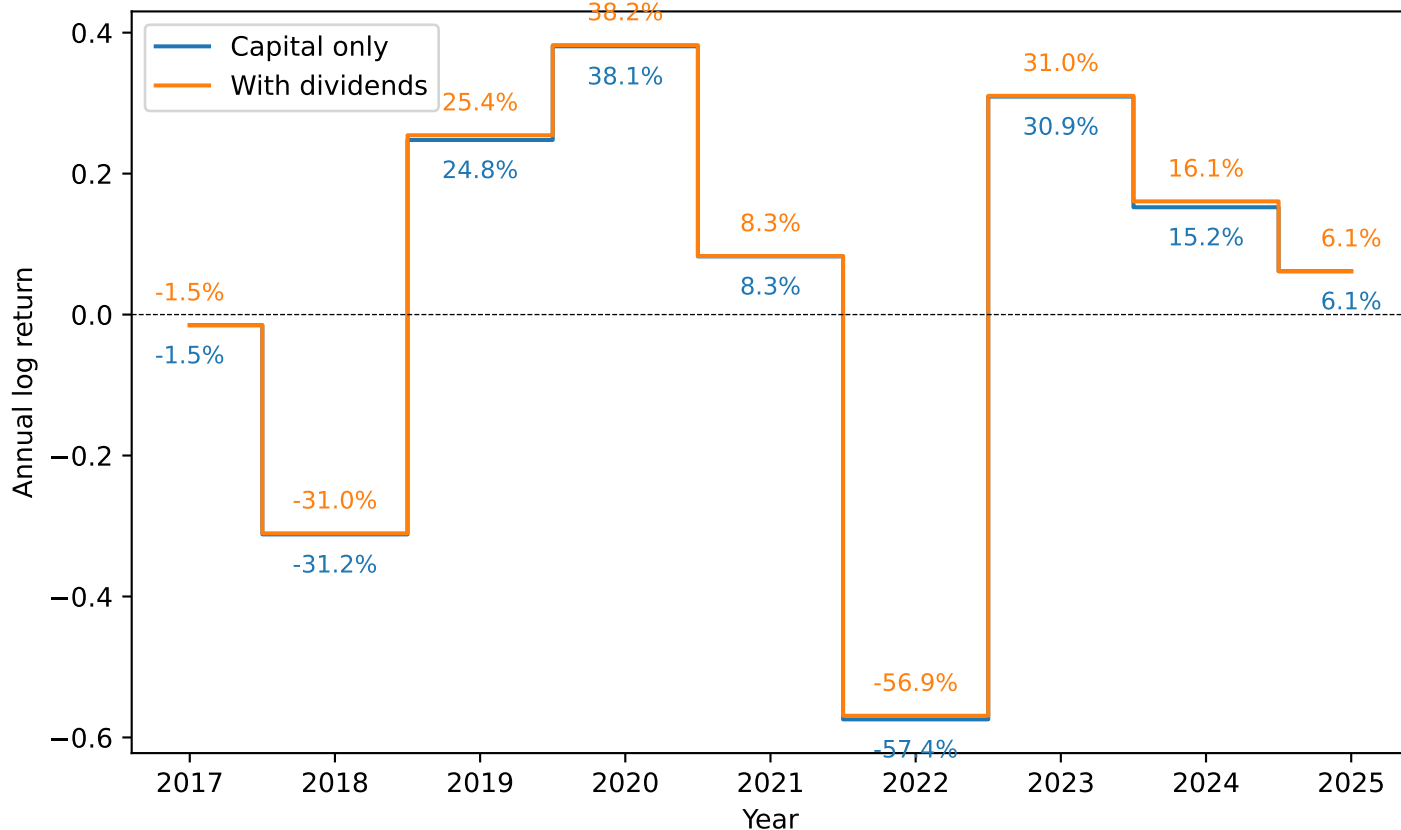
Last month: 10.08% total
Last month: 10.33% total
Last quarter: 18.10% total
Last quarter: 18.91% total
Last 6 months: 27.65% total
Last 6 months: 29.06% total
Last year: 30.67% /yr
Last year: 33.75% /yr
Last 3 years: 18.09% /yr
Last 3 years: 21.99% /yr
Last 5 years: 18.63% /yr
Last 5 years: 22.56% /yr

Annual log returns for RBO.TO RBC 1-5 YEAR LADDERED CDN CORP



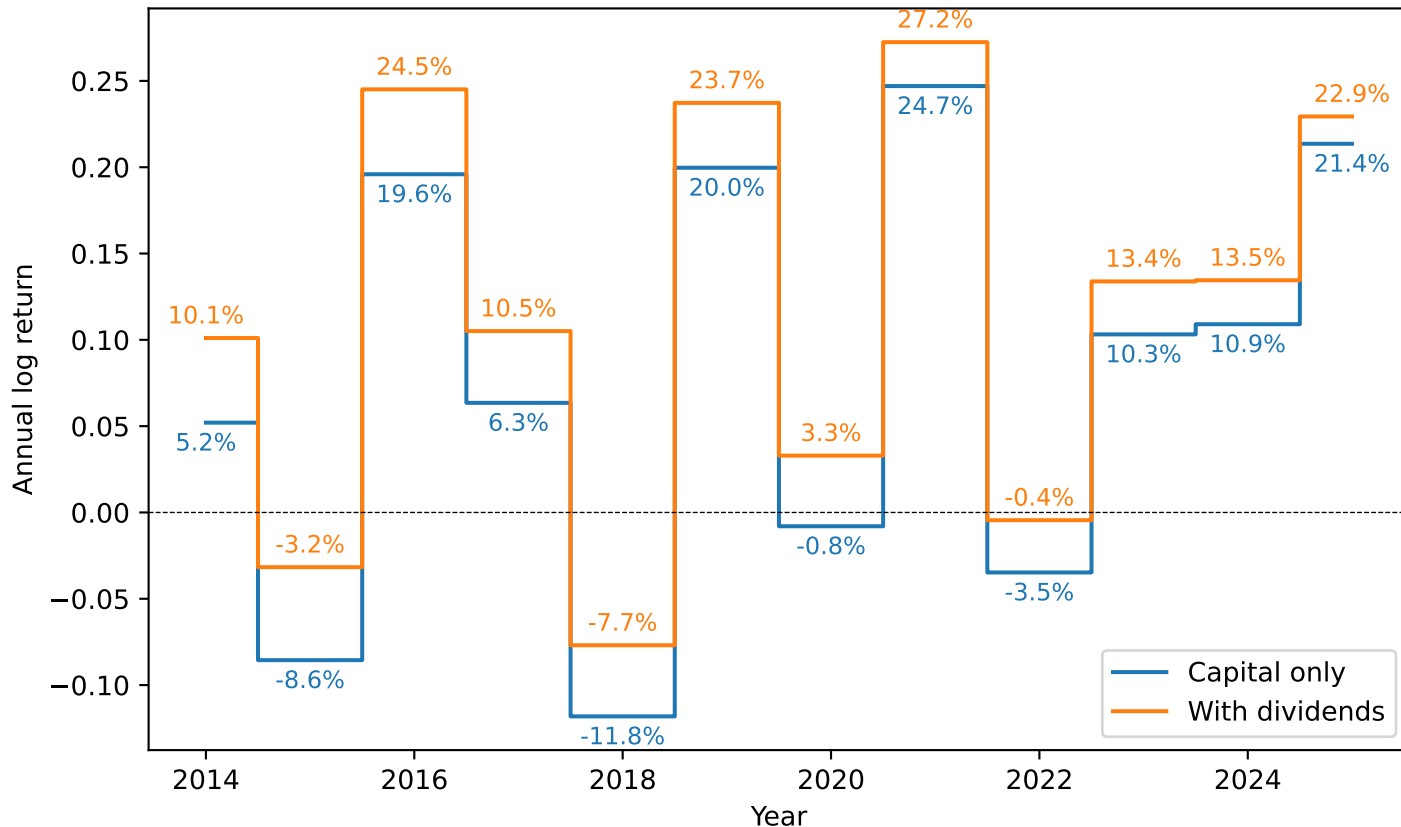
Last month: 0.87% total
 Last month: 1.08% total
 Last quarter: 1.70% total
 Last quarter: 2.34% total
 Last 6 months: 2.23% total
 Last 6 months: 3.30% total
 Last year: 4.37% /yr
 Last year: 6.89% /yr
 Last 3 years: 5.48% /yr
 Last 3 years: 7.80% /yr
 Last 5 years: 2.01% /yr
 Last 5 years: 4.26% /yr
 Last 10 years: 2.36% /yr
 Last 10 years: 5.03% /yr

Annual log returns for RBOT.TO GLOBAL X ROBOTICS AND AI INDEX



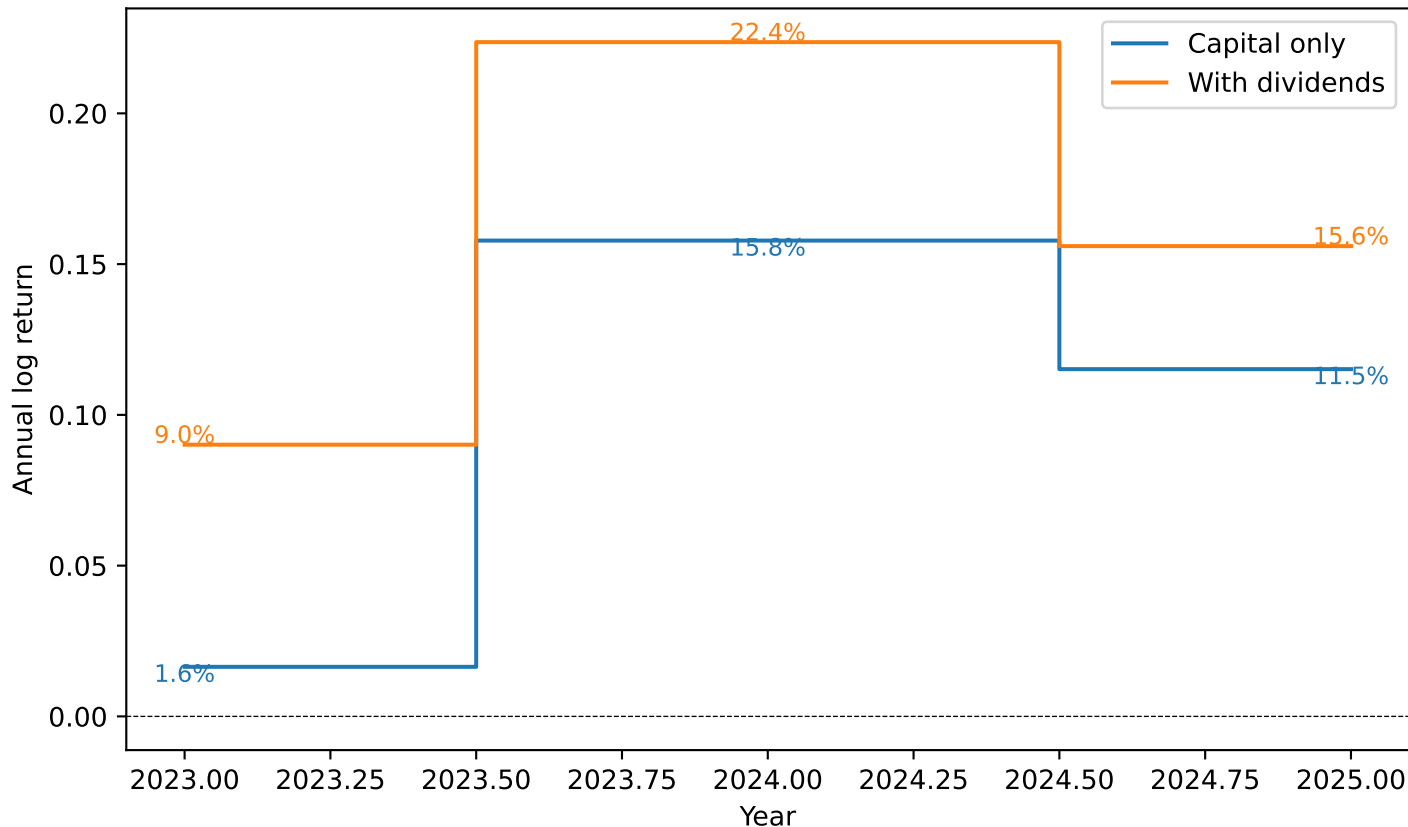
Last month: 5.95% total
Last month: 5.95% total
Last quarter: 11.77% total
Last quarter: 11.77% total
Last 6 months: 11.94% total
Last 6 months: 11.94% total
Last year: 9.71% /yr
Last year: 10.54% /yr
Last 3 years: 18.06% /yr
Last 3 years: 18.54% /yr
Last 5 years: 3.94% /yr
Last 5 years: 4.28% /yr

Annual log returns for RCD.TO RBC QUANT CDN DIVIDEND LEADERS



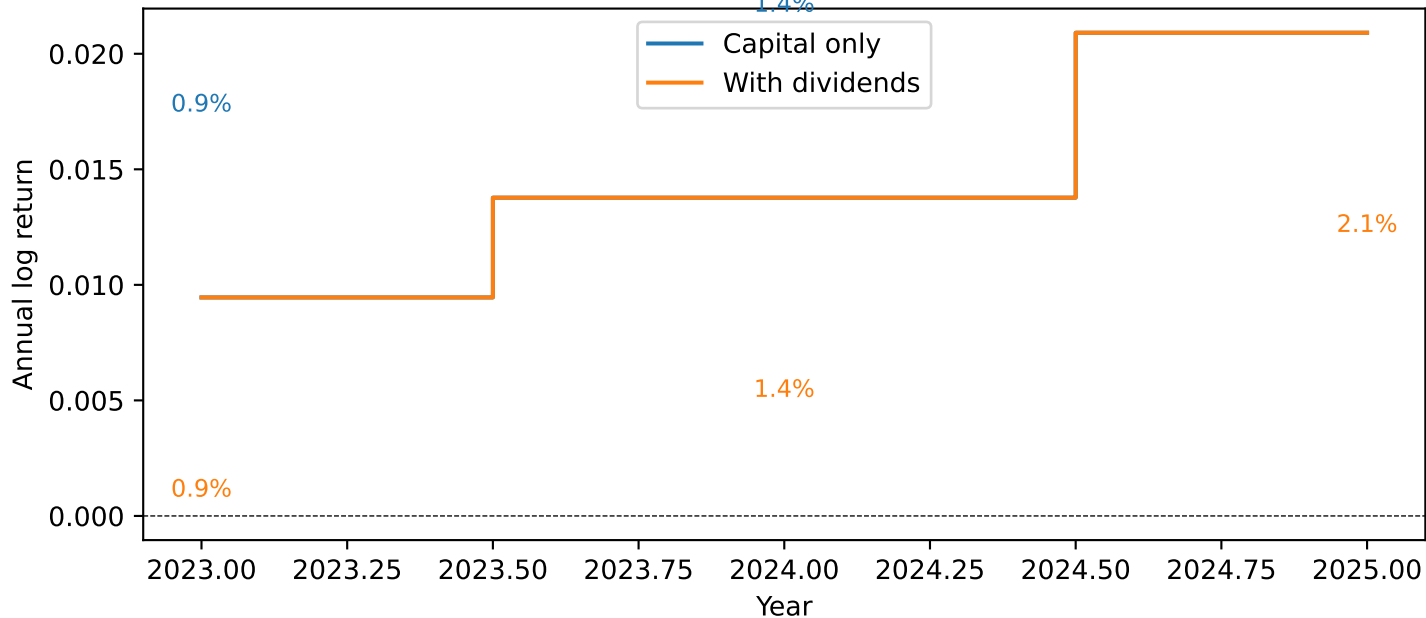
Last month: 6.14% total
 Last month: 6.36% total
 Last quarter: 10.31% total
 Last quarter: 10.94% total
 Last 6 months: 17.88% total
 Last 6 months: 18.92% total
 Last year: 15.51% /yr
 Last year: 17.71% /yr
 Last 3 years: 14.58% /yr
 Last 3 years: 17.25% /yr
 Last 5 years: 15.47% /yr
 Last 5 years: 18.26% /yr
 Last 10 years: 9.41% /yr
 Last 10 years: 12.91% /yr

Annual log returns for RCD.C.TO RBC CANADIAN DIVIDEND COVERED C



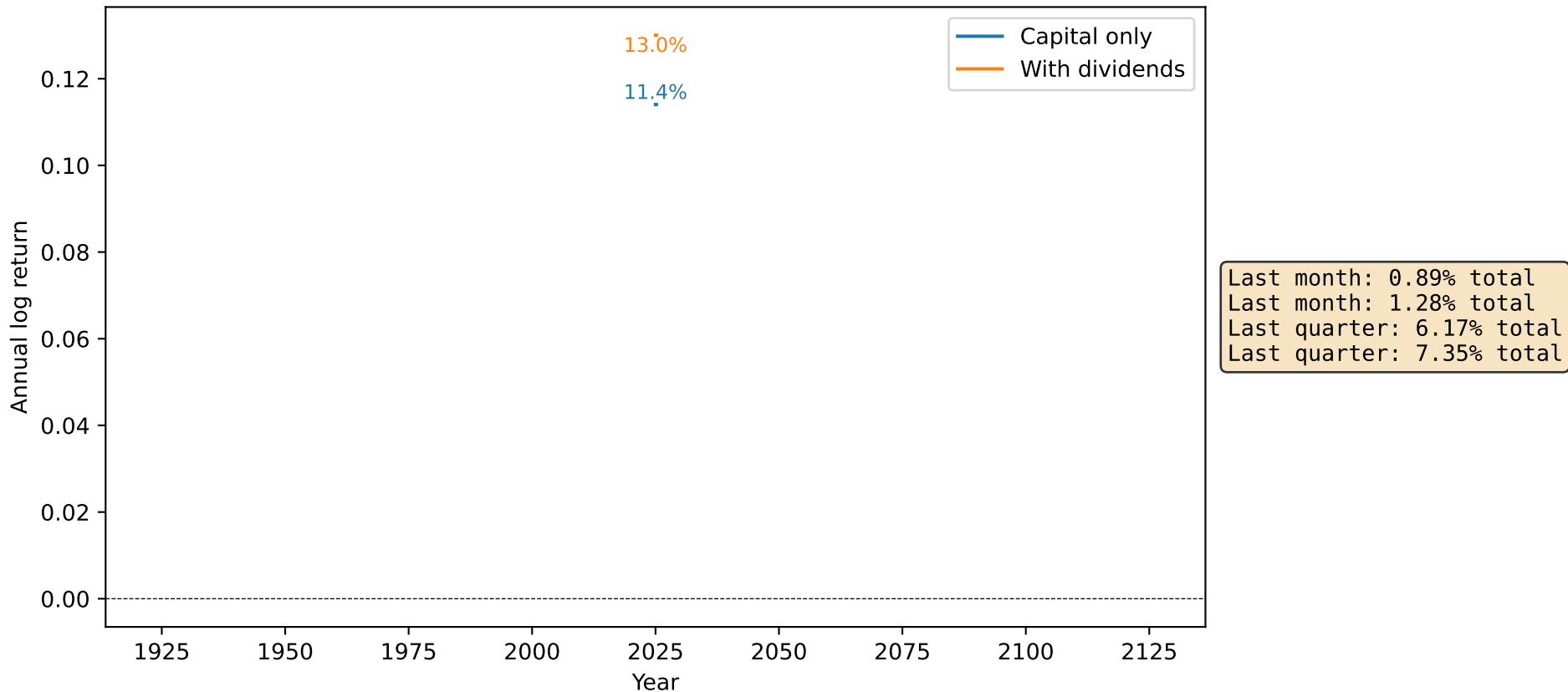
Last month: 4.09% total
Last month: 4.57% total
Last quarter: 7.77% total
Last quarter: 9.25% total
Last 6 months: 10.89% total
Last 6 months: 13.41% total
Last year: 14.75% /yr
Last year: 20.32% /yr

Annual log returns for RDBH.TO
RBC US DISCOUNT BOND CAD HEDGED

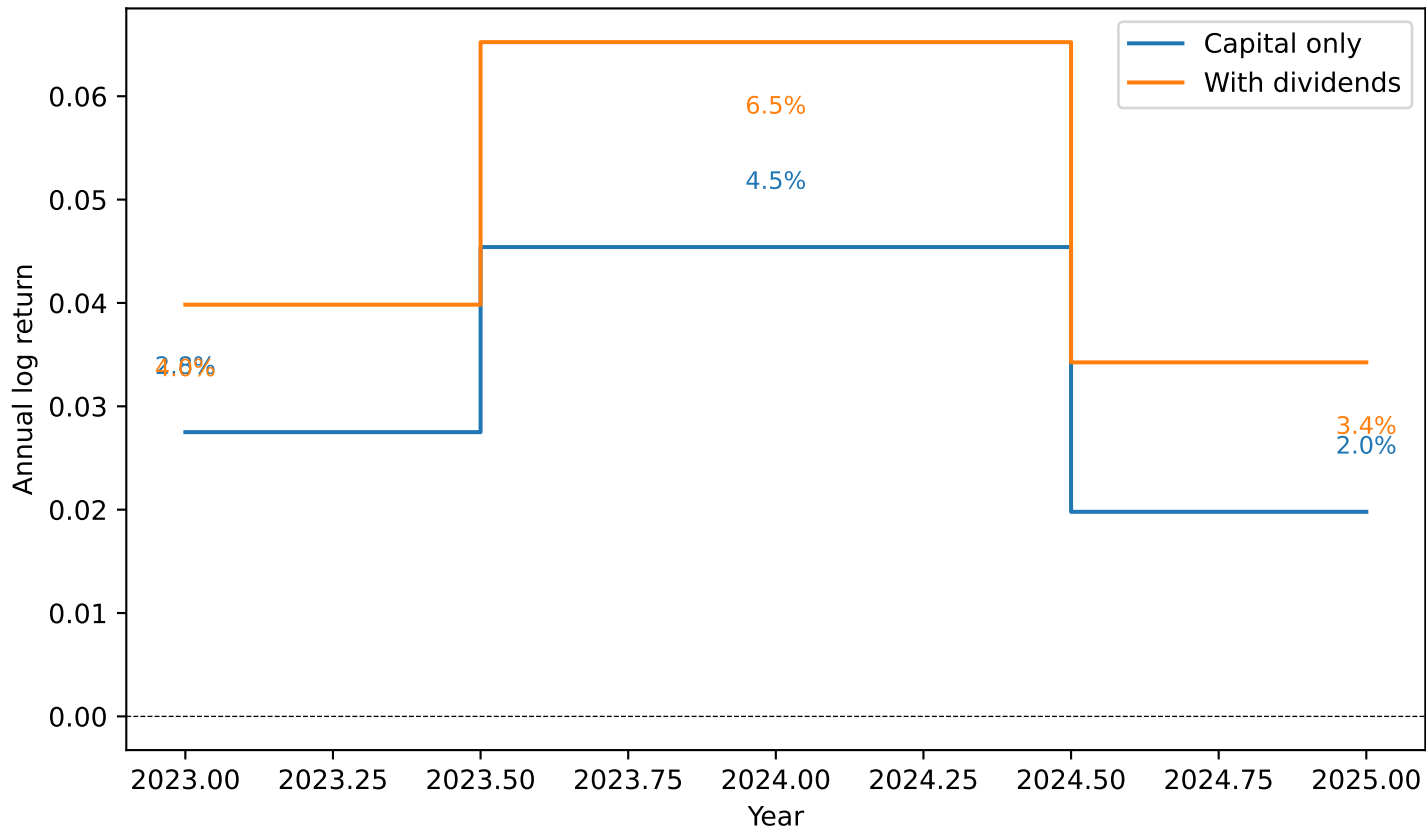


Last month: 0.53% total
Last month: 0.53% total
Last quarter: 0.58% total
Last quarter: 0.58% total
Last 6 months: 1.31% total
Last 6 months: 1.31% total
Last year: 0.39% /yr
Last year: 0.39% /yr

Annual log returns for REIT.TO GLOBAL X EQUAL WEIGHT CDN REITS



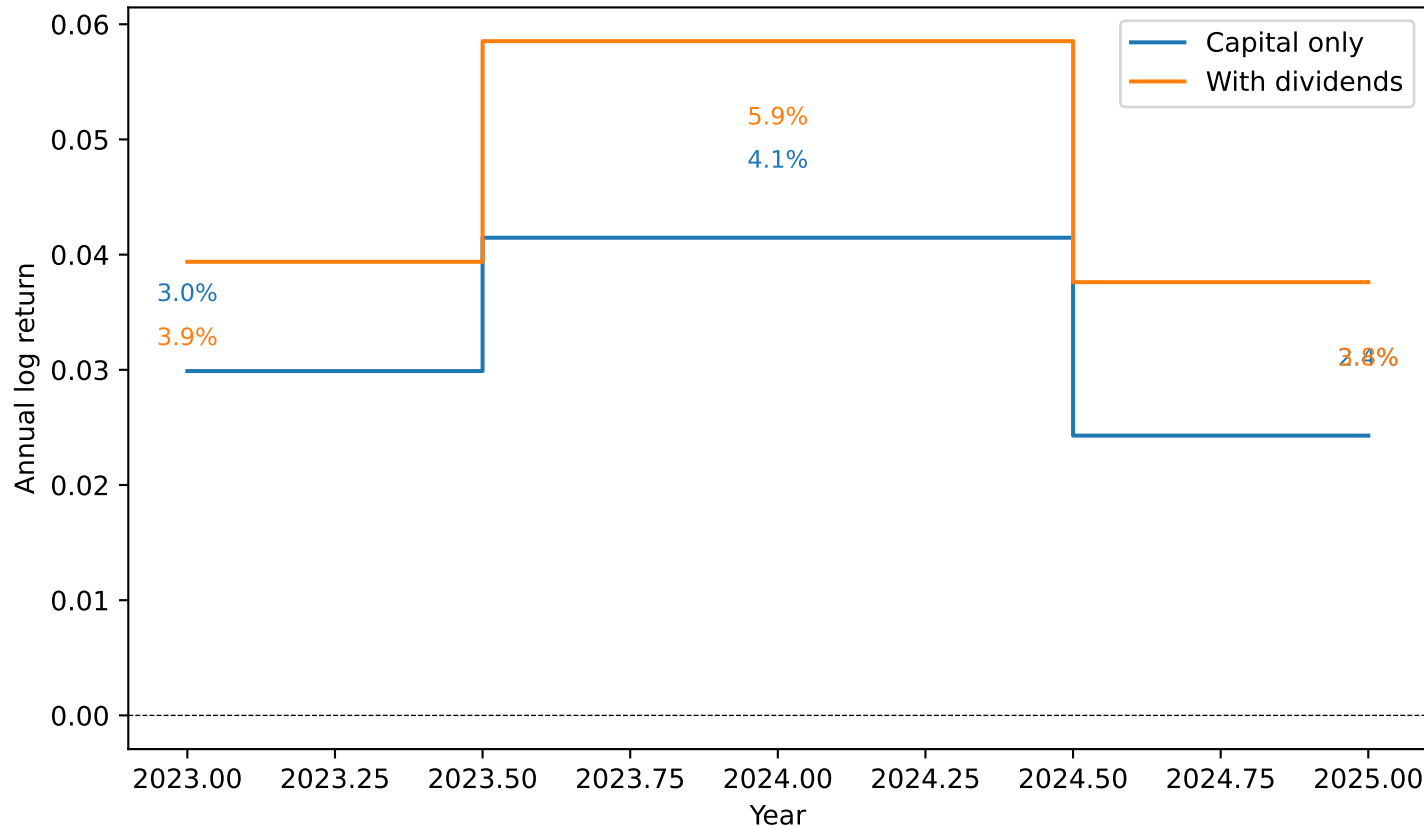
Annual log returns for RGQN.TO RBC TARGET 2025 CDN GOVERNMENT



Last month: 0.19% total
Last month: 0.38% total
Last quarter: 0.63% total
Last quarter: 1.19% total
Last 6 months: 1.21% total
Last 6 months: 2.15% total
Last year: 3.03% /yr
Last year: 4.98% /yr

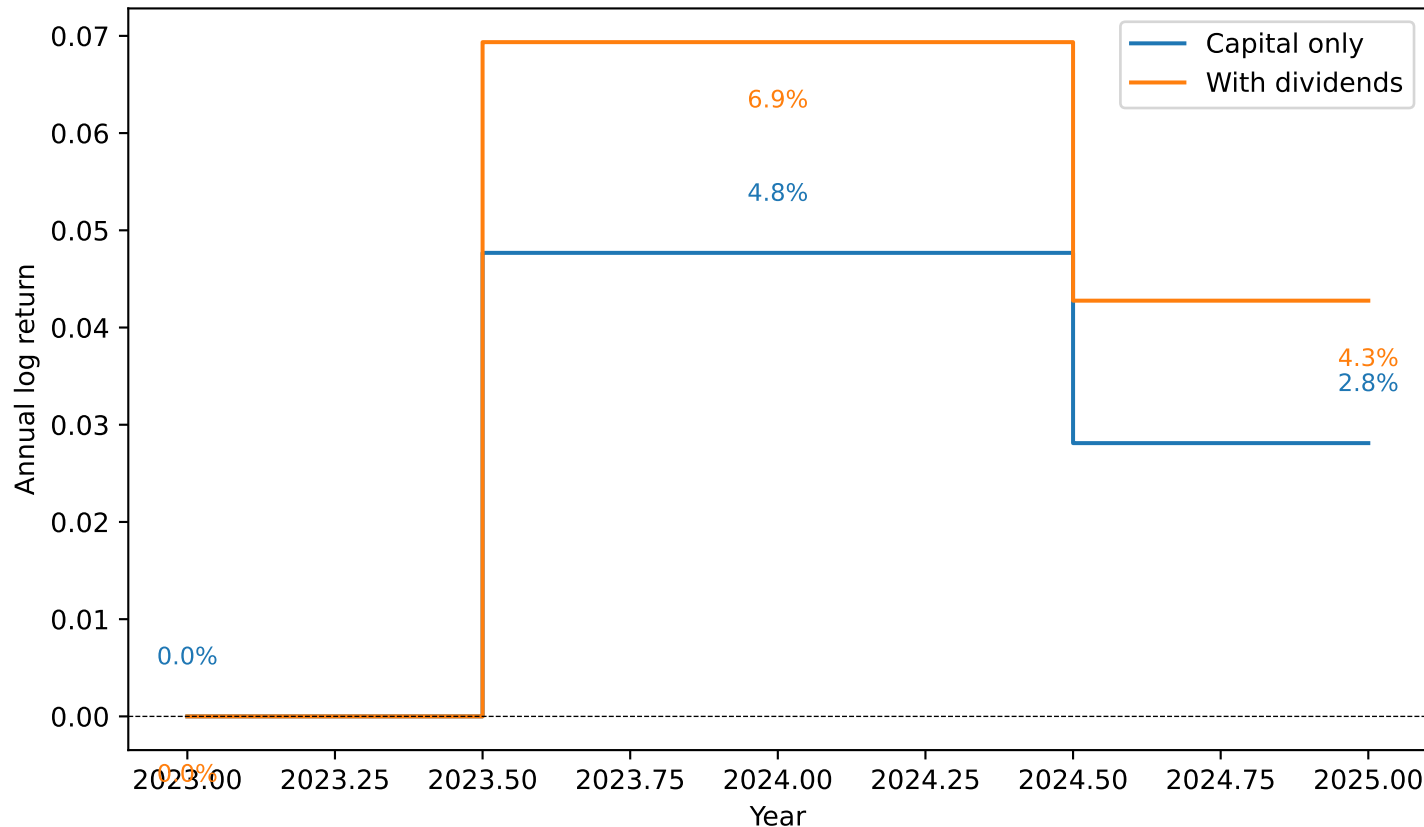
Annual log returns for RGQO.TO

RBC TARGET 2026 CDN GOVERNMENT



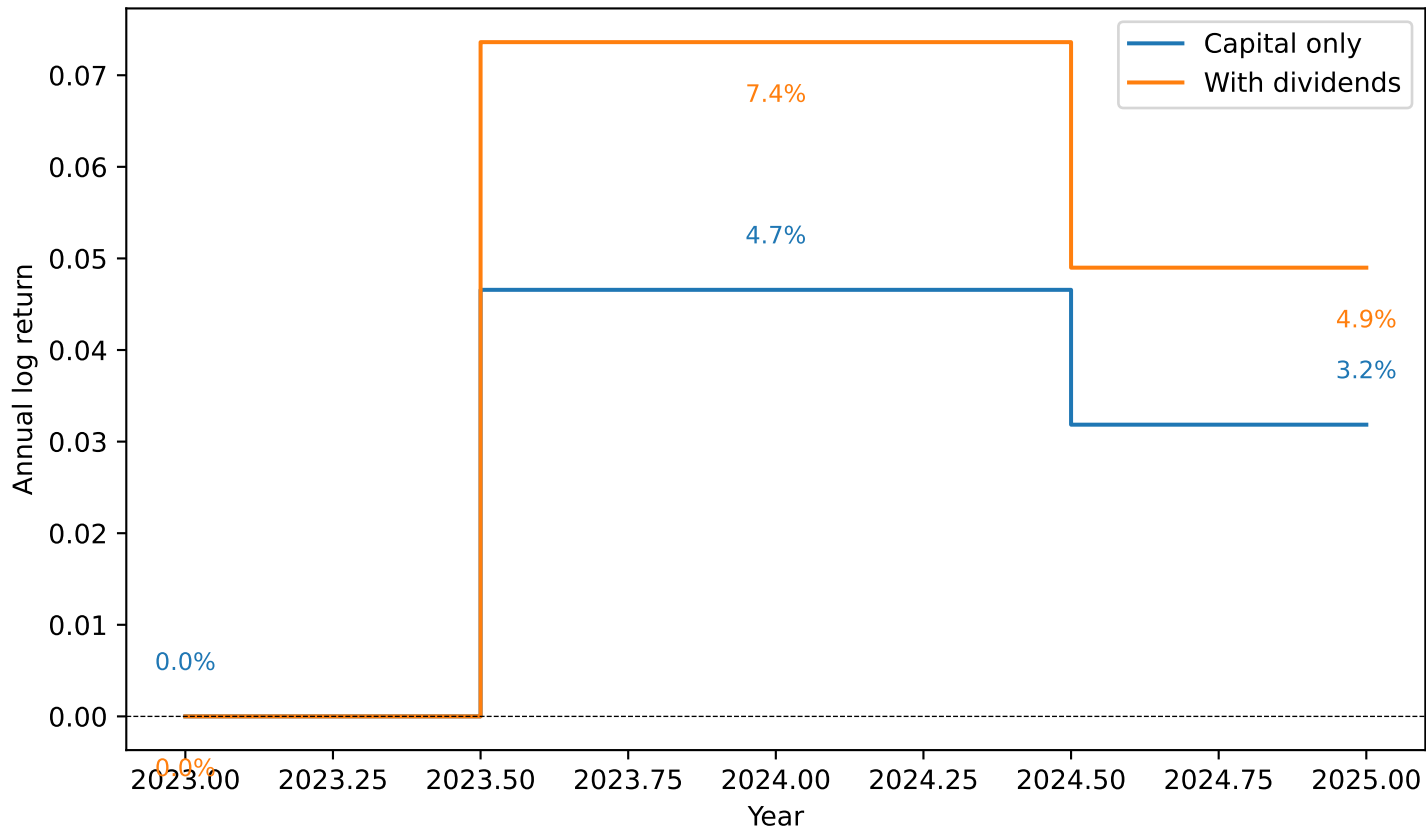
Last month: 0.43% total
Last month: 0.62% total
Last quarter: 0.84% total
Last quarter: 1.38% total
Last 6 months: 1.42% total
Last 6 months: 2.28% total
Last year: 2.80% /yr
Last year: 4.66% /yr

Annual log returns for RGQP.TO RBC TARGET 2027 CDN GOVERNMENT



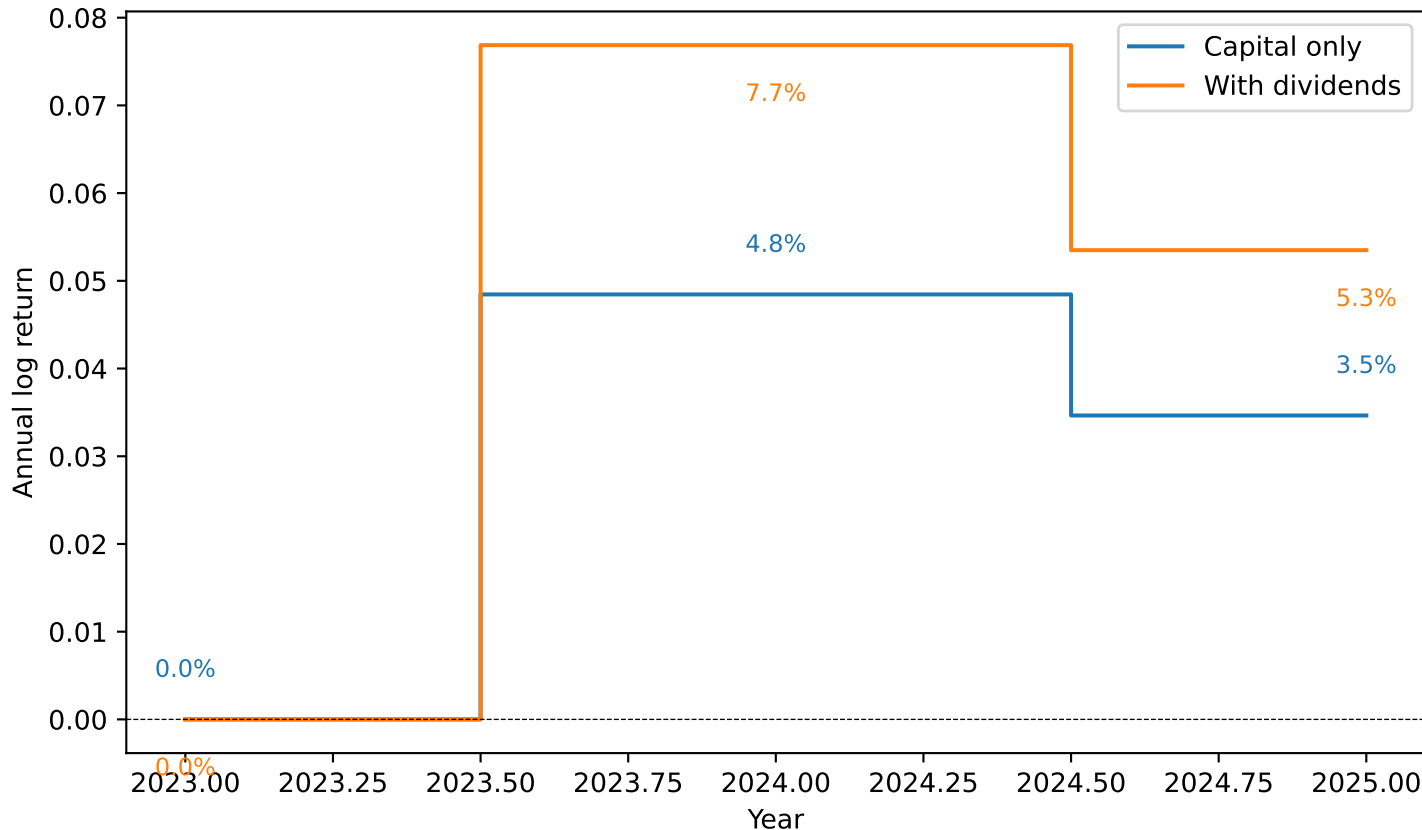
Last month: 0.63% total
Last month: 0.82% total
Last quarter: 1.02% total
Last quarter: 1.58% total
Last 6 months: 1.40% total
Last 6 months: 2.33% total
Last year: 3.40% /yr
Last year: 5.41% /yr

Annual log returns for RGQQ.TO RBC TARGET 2028 CDN GOVERNMENT



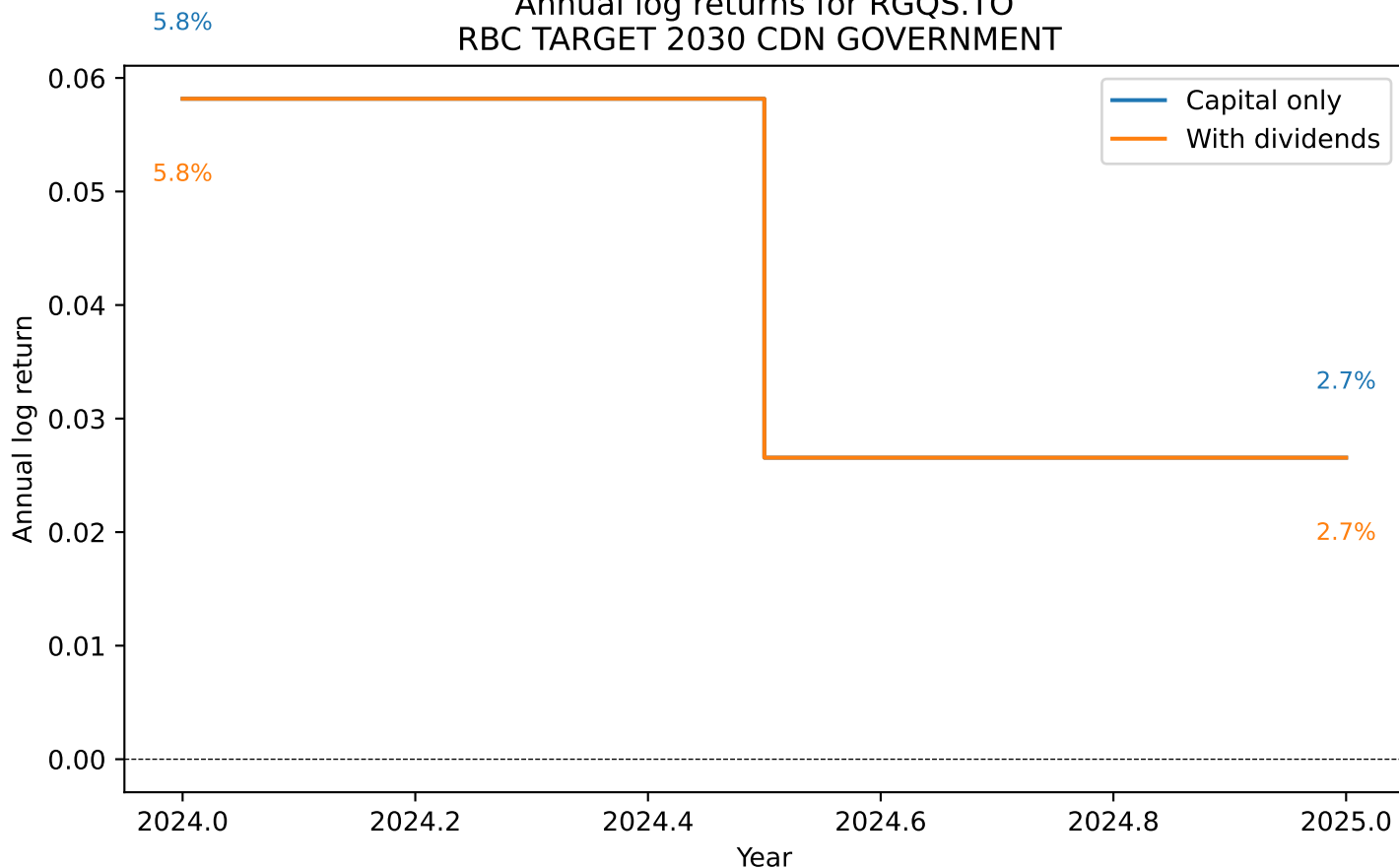
Last month: 0.90% total
Last month: 1.12% total
Last quarter: 1.31% total
Last quarter: 1.96% total
Last 6 months: 1.51% total
Last 6 months: 2.59% total
Last year: 3.52% /yr
Last year: 5.95% /yr

Annual log returns for RGQR.TO RBC TARGET 2029 CDN GOVERNMENT



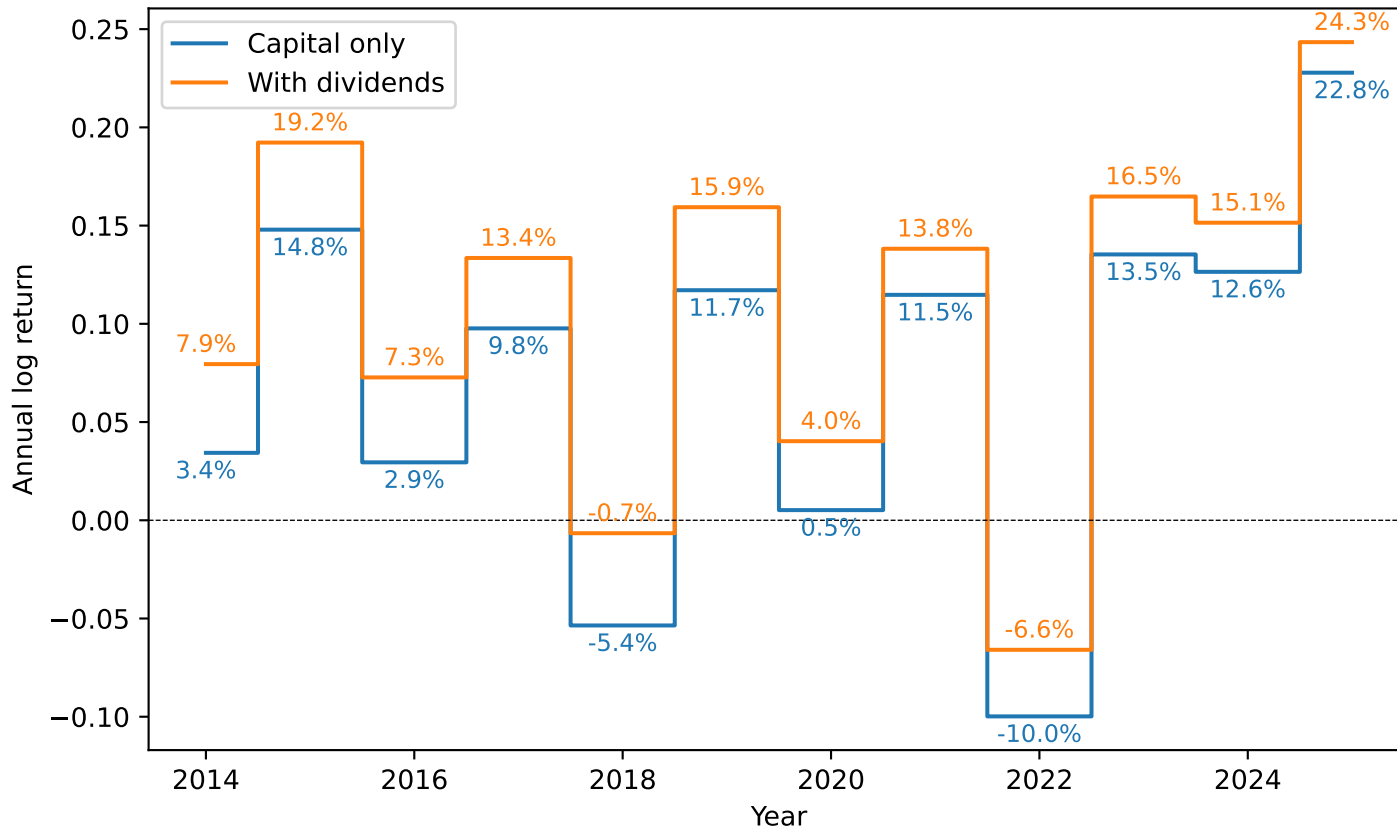
Last month: 1.22% total
Last month: 1.44% total
Last quarter: 1.71% total
Last quarter: 2.41% total
Last 6 months: 1.61% total
Last 6 months: 2.79% total
Last year: 3.45% /yr
Last year: 6.16% /yr

Annual log returns for RGQS.TO RBC TARGET 2030 CDN GOVERNMENT



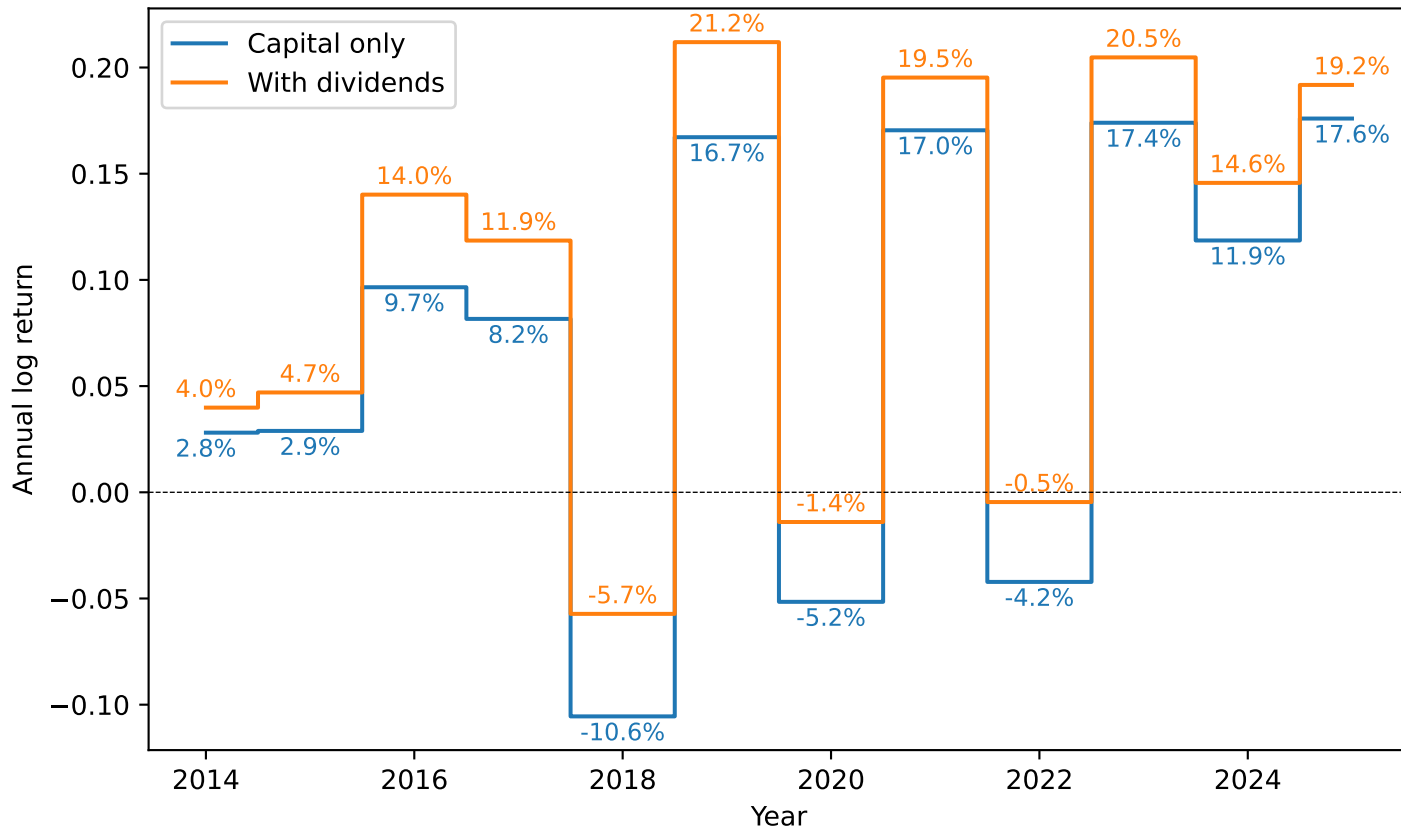
Last month: 1.34% total
Last month: 1.34% total
Last quarter: 1.48% total
Last quarter: 1.48% total
Last 6 months: 0.92% total
Last 6 months: 0.92% total
Last year: 1.86% /yr
Last year: 1.86% /yr

Annual log returns for RID.TO RBC QUANT EAFE DIV LEADERS ETF



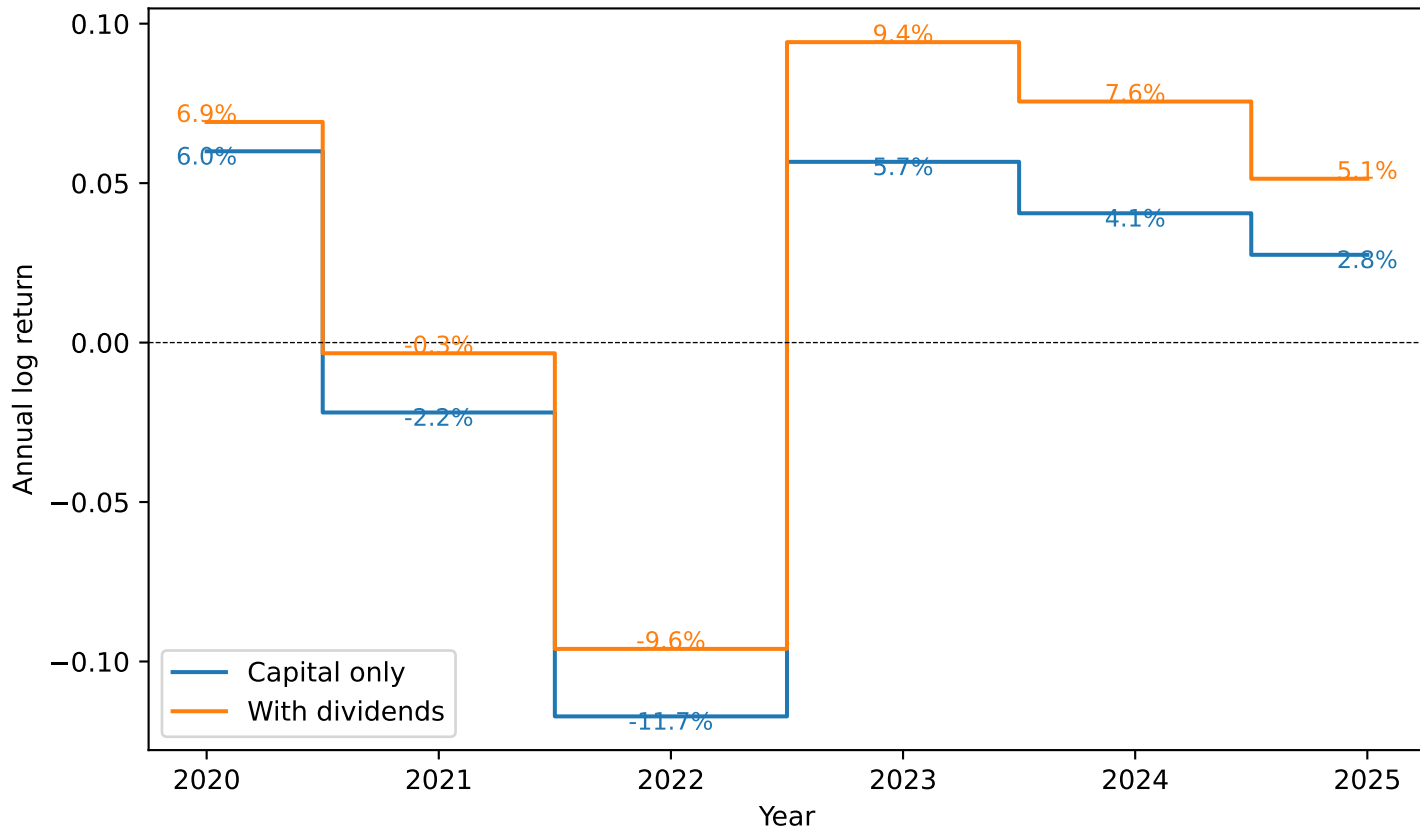
Last month: 0.06% total
 Last month: 0.26% total
 Last quarter: 5.82% total
 Last quarter: 6.43% total
 Last 6 months: 11.19% total
 Last 6 months: 12.20% total
 Last year: 21.45% /yr
 Last year: 23.60% /yr
 Last 3 years: 20.95% /yr
 Last 3 years: 23.62% /yr
 Last 5 years: 12.25% /yr
 Last 5 years: 15.00% /yr
 Last 10 years: 7.70% /yr
 Last 10 years: 11.11% /yr

Annual log returns for RIDH.TO RBC QUANT EAFE DIV LEADERS ETF



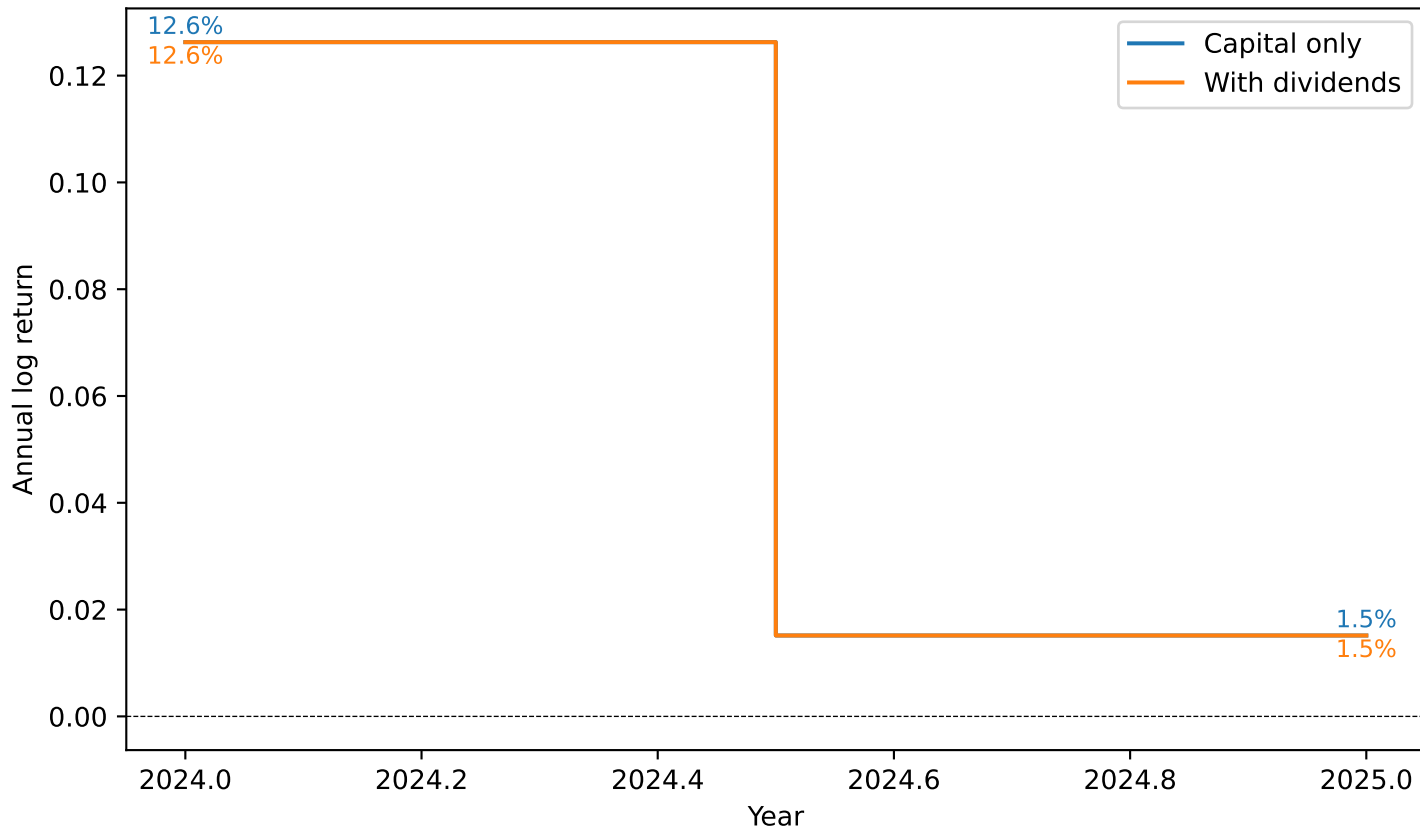
Last month: 0.37% total
 Last month: 0.57% total
 Last quarter: 7.23% total
 Last quarter: 7.80% total
 Last 6 months: 9.07% total
 Last 6 months: 10.04% total
 Last year: 17.13% /yr
 Last year: 19.38% /yr
 Last 3 years: 17.31% /yr
 Last 3 years: 20.16% /yr
 Last 5 years: 14.00% /yr
 Last 5 years: 16.95% /yr
 Last 10 years: 8.16% /yr
 Last 10 years: 11.64% /yr

Annual log returns for RIFI.TO RUSSELL INVT FIXED INCOME POOL



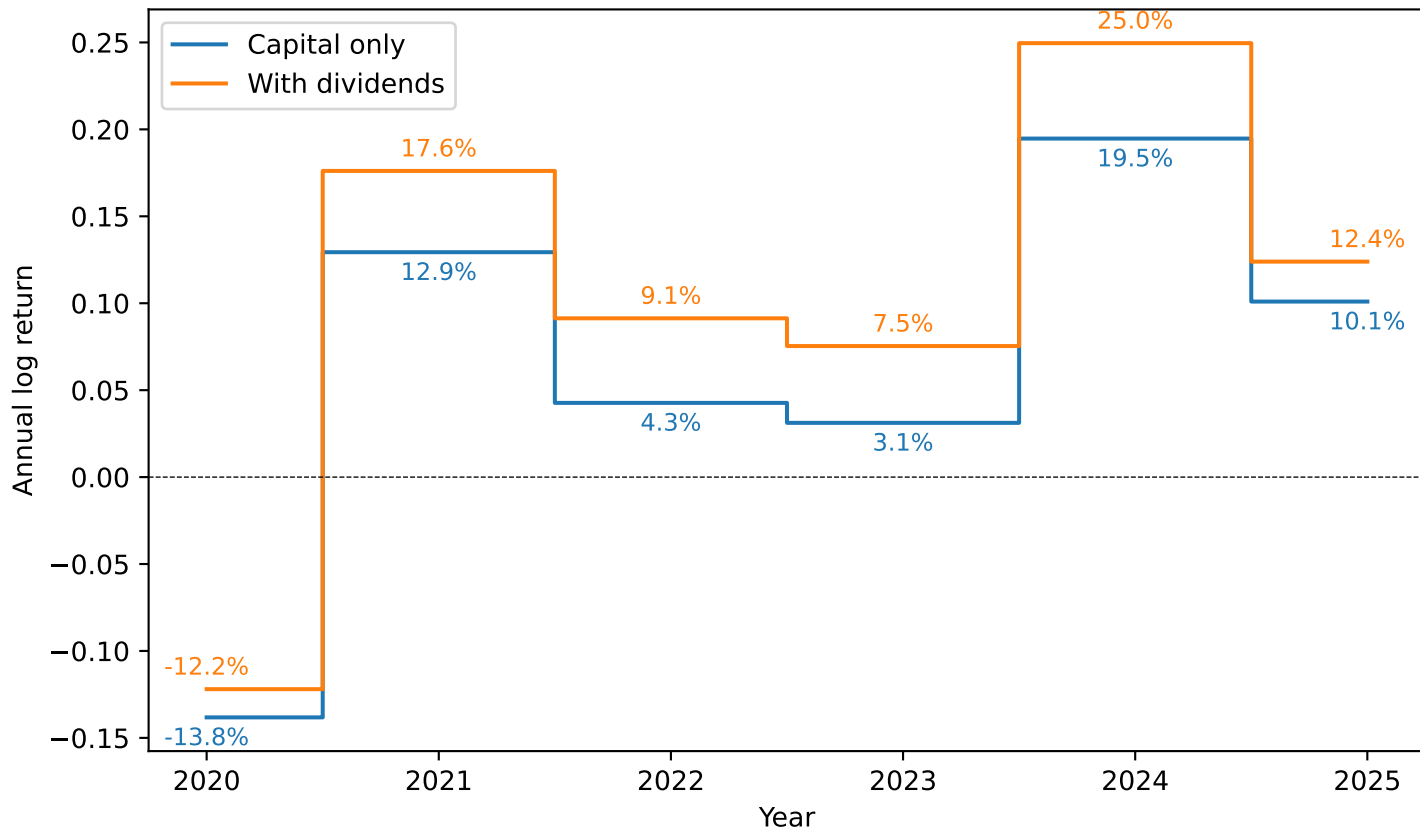
Last month: 1.96% total
Last month: 1.96% total
Last quarter: 2.30% total
Last quarter: 3.19% total
Last 6 months: 1.25% total
Last 6 months: 2.74% total
Last year: 3.37% /yr
Last year: 6.67% /yr
Last 3 years: 3.80% /yr
Last 3 years: 7.20% /yr
Last 5 years: -0.24% /yr
Last 5 years: 2.63% /yr

Annual log returns for RIGE.TO RUSSELL INVESTMENTS GLB EQUITY



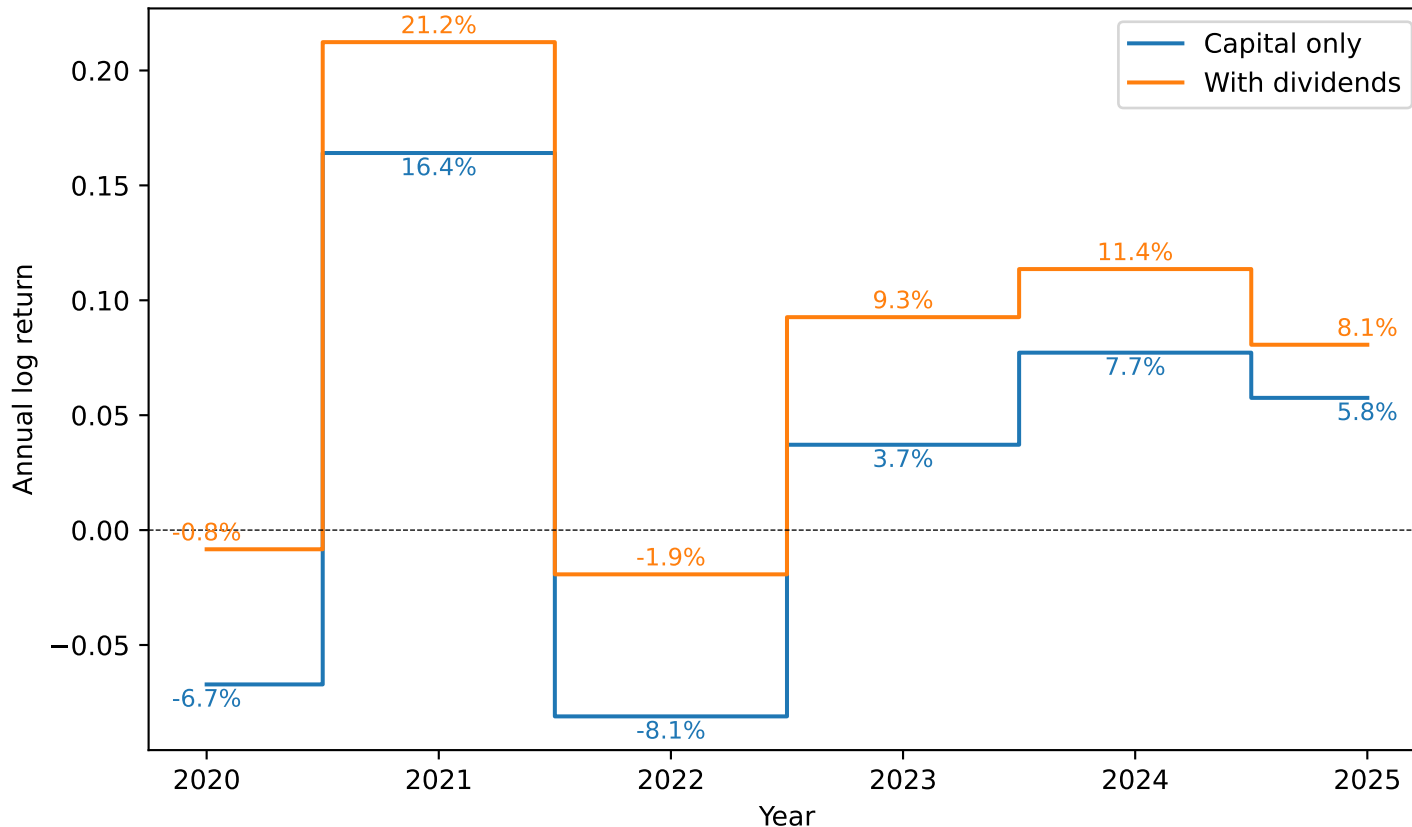
Last month: 0.00% total
Last month: 0.00% total
Last quarter: 2.61% total
Last quarter: 2.61% total
Last 6 months: 0.73% total
Last 6 months: 0.73% total
Last year: 9.60% /yr
Last year: 9.60% /yr

Annual log returns for RIIN.TO RUSSELL INVT GLBL INFR POOL ETF



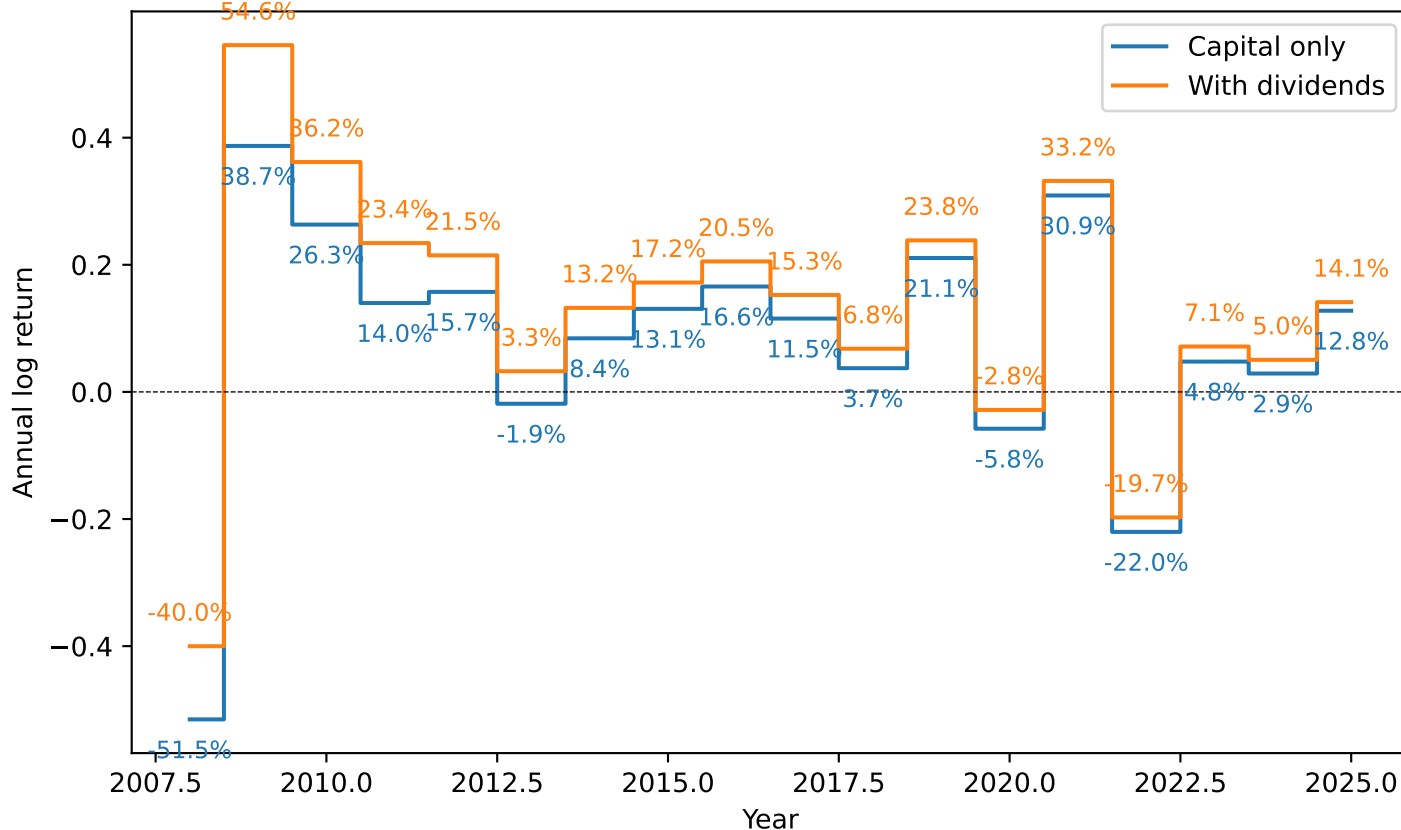
Last month: -2.21% total
Last month: -2.21% total
Last quarter: 4.45% total
Last quarter: 5.28% total
Last 6 months: 5.16% total
Last 6 months: 6.57% total
Last year: 13.48% /yr
Last year: 18.67% /yr
Last 3 years: 11.05% /yr
Last 3 years: 15.52% /yr
Last 5 years: 11.07% /yr
Last 5 years: 15.62% /yr

Annual log returns for RIRA.TO RUSSELL INVT REAL ASSETS ETF



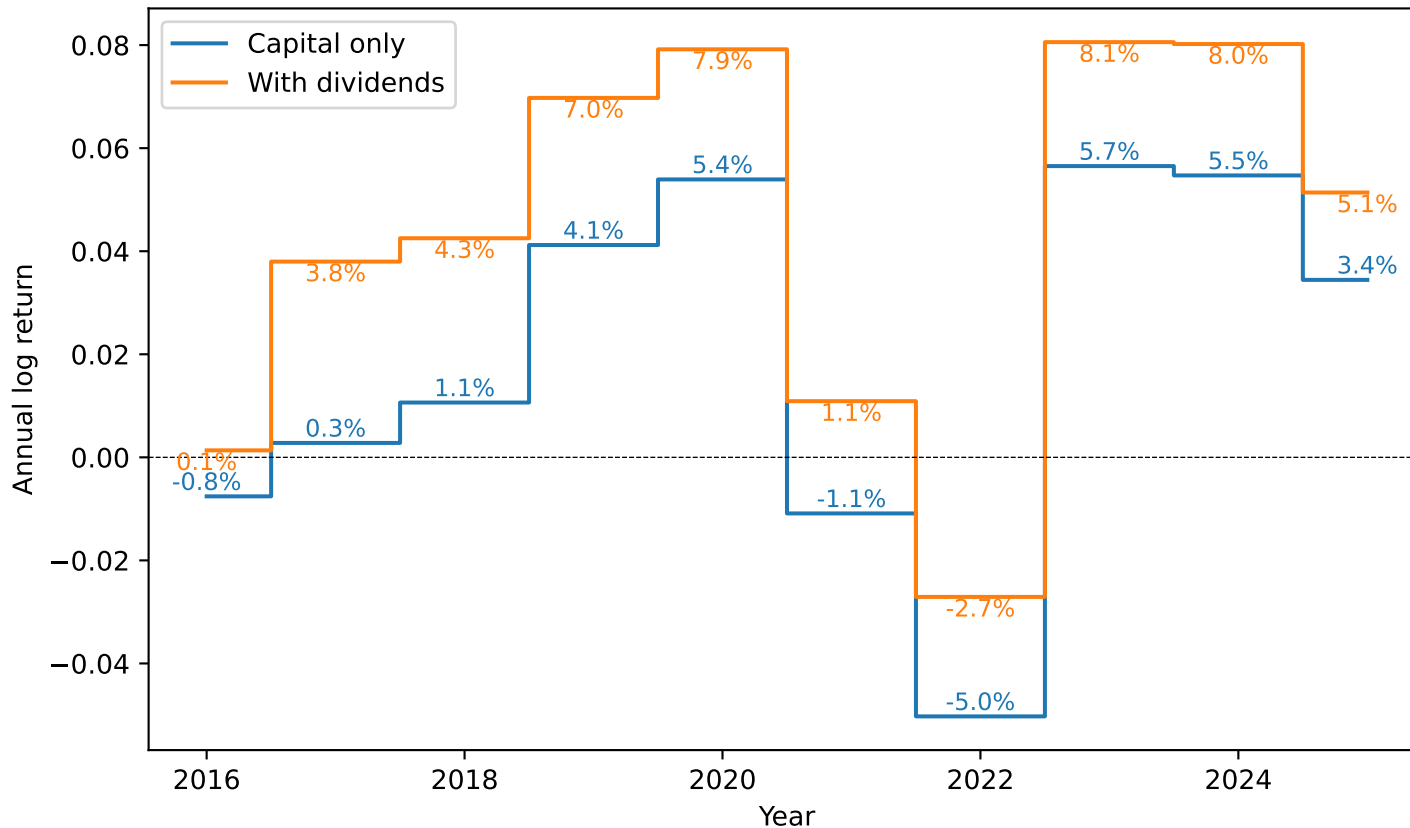
Last month: -0.27% total
Last month: -0.27% total
Last quarter: 3.87% total
Last quarter: 4.71% total
Last 6 months: 4.09% total
Last 6 months: 5.53% total
Last year: 5.93% /yr
Last year: 9.09% /yr
Last 3 years: 6.14% /yr
Last 3 years: 10.77% /yr
Last 5 years: 6.48% /yr
Last 5 years: 11.28% /yr

Annual log returns for RIT.TO CI CANADIAN REIT ETF



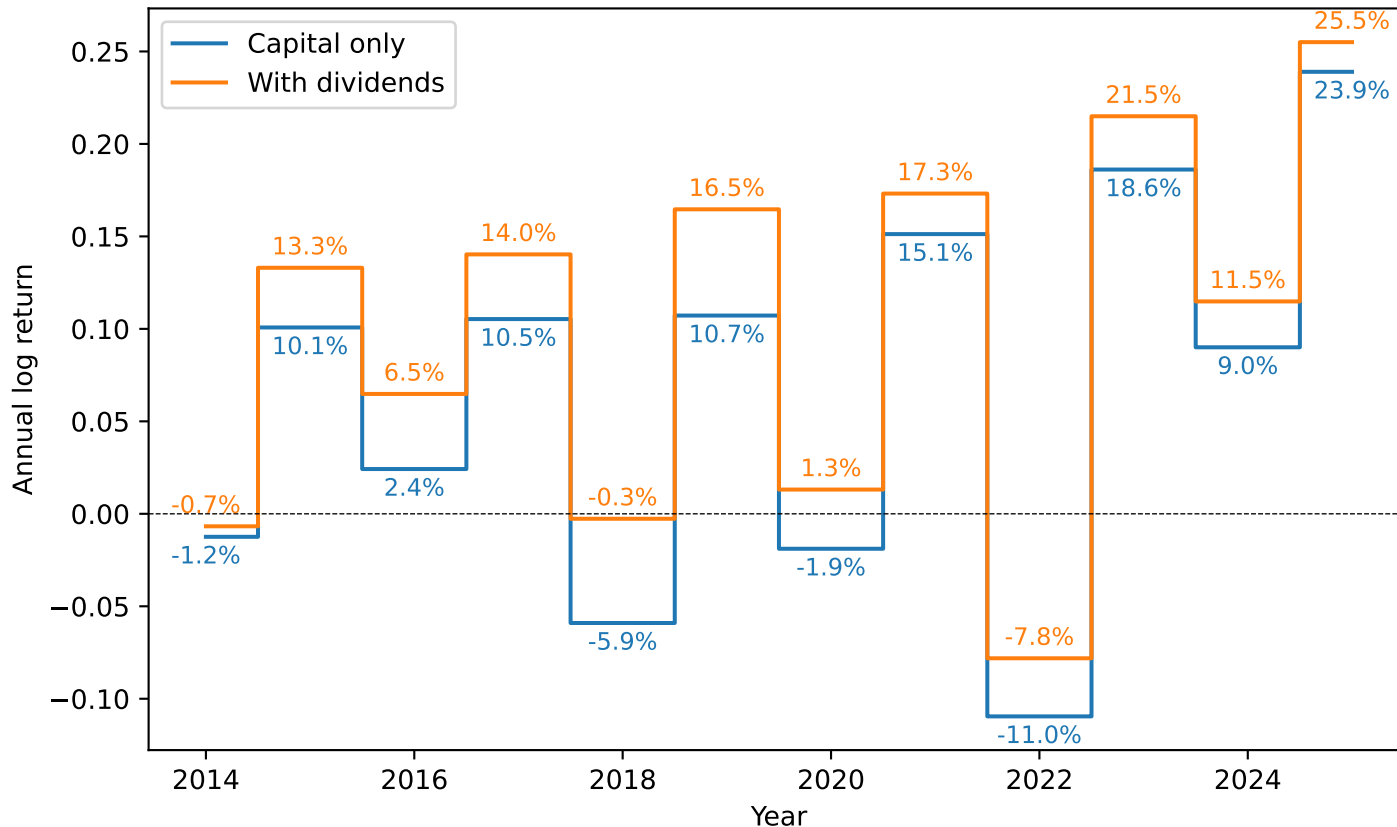
Last month: 2.27% total
 Last month: 2.42% total
 Last quarter: 5.04% total
 Last quarter: 5.52% total
 Last 6 months: 10.38% total
 Last 6 months: 11.38% total
 Last year: 0.58% /yr
 Last year: 2.61% /yr
 Last 3 years: 7.08% /yr
 Last 3 years: 9.31% /yr
 Last 5 years: 7.27% /yr
 Last 5 years: 9.55% /yr
 Last 10 years: 7.19% /yr
 Last 10 years: 10.03% /yr

Annual log returns for RLB.TO RBC 1 TO 5 YEAR LADDERED CAN BO



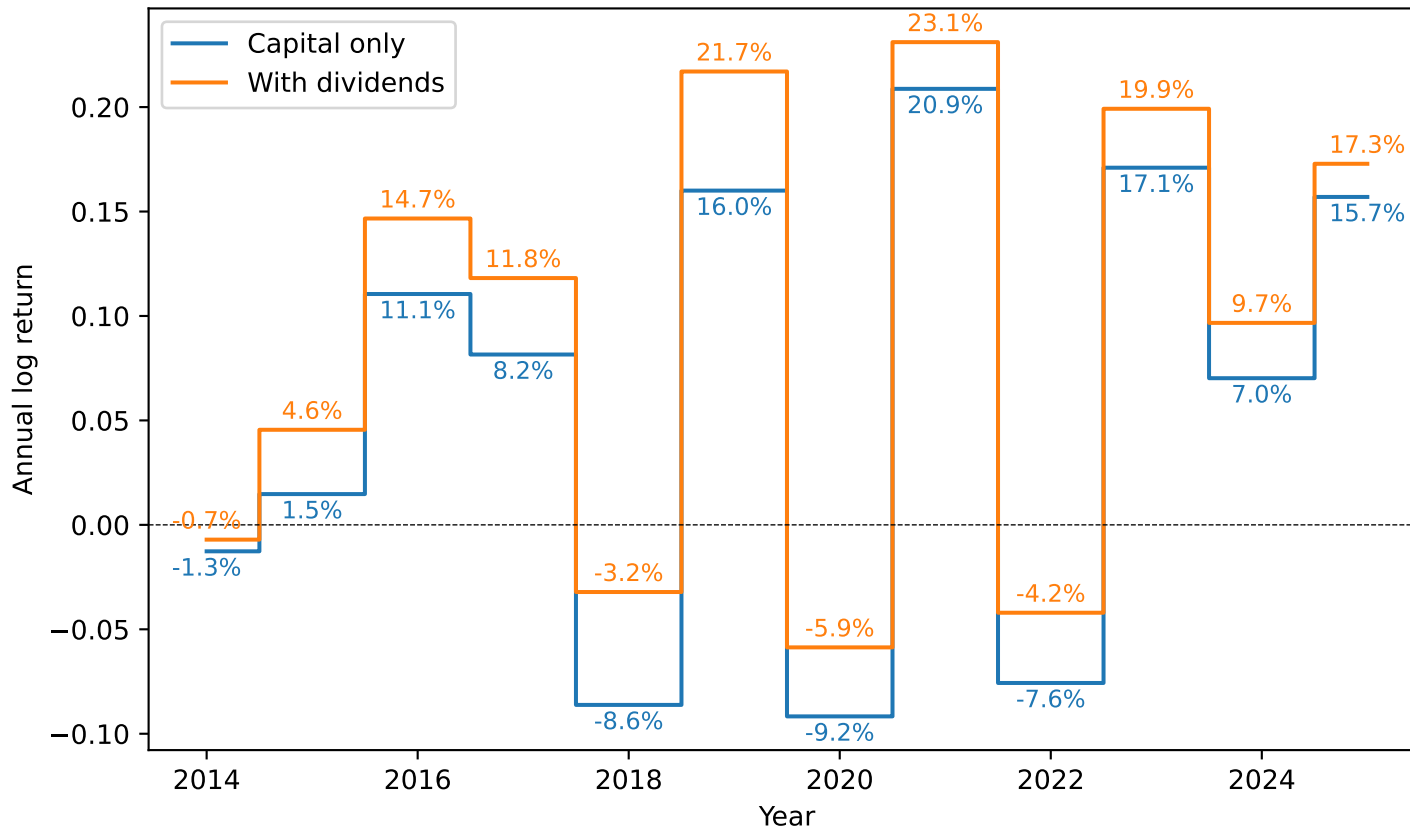
Last month: 0.86% total
 Last month: 1.07% total
 Last quarter: 1.52% total
 Last quarter: 2.18% total
 Last 6 months: 1.89% total
 Last 6 months: 2.98% total
 Last year: 4.35% /yr
 Last year: 6.75% /yr
 Last 3 years: 4.94% /yr
 Last 3 years: 7.36% /yr
 Last 5 years: 1.78% /yr
 Last 5 years: 4.16% /yr

Annual log returns for RPD.TO RBC QUANT EUROPEAN DIV LEADERS



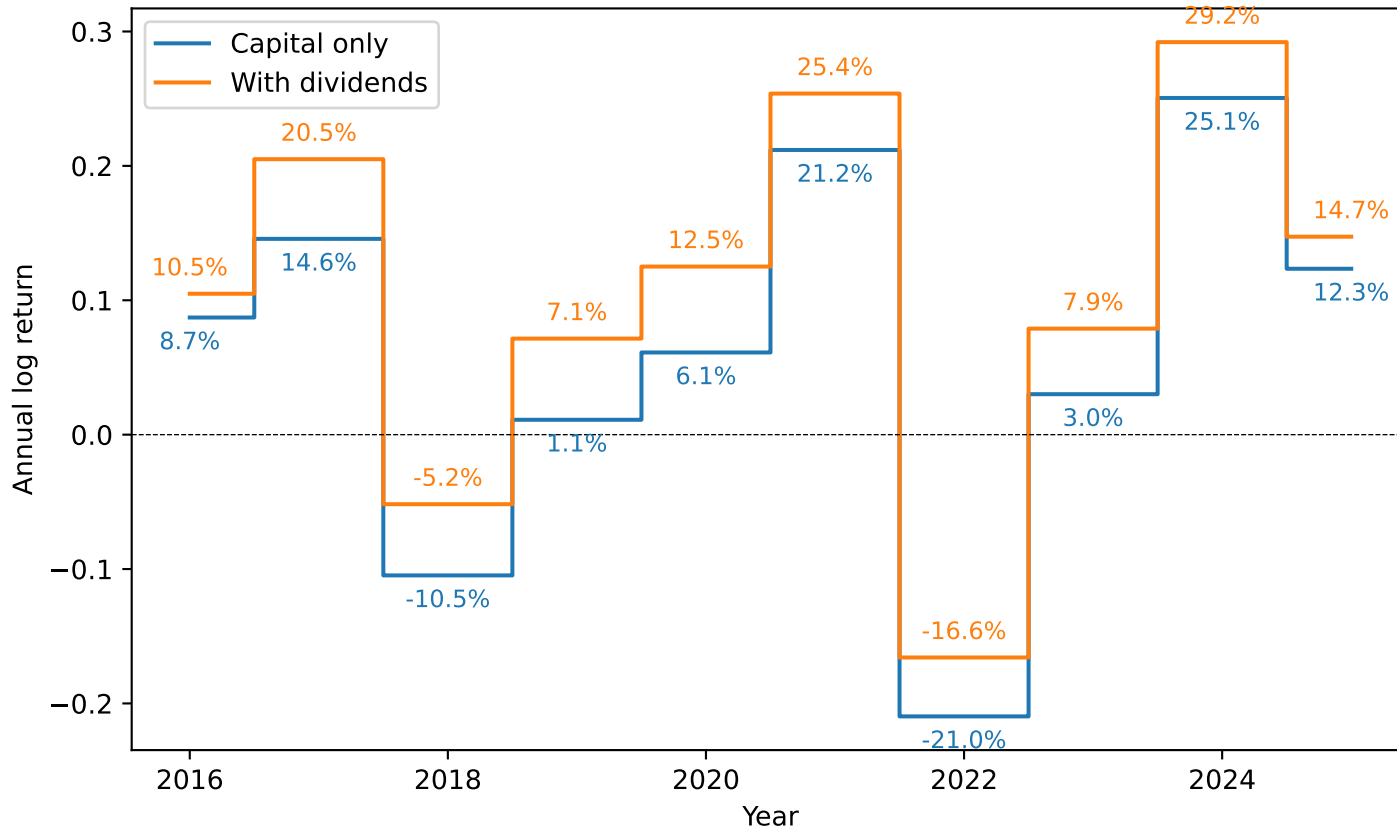
Last month: -0.93% total
 Last month: -0.73% total
 Last quarter: 4.78% total
 Last quarter: 5.41% total
 Last 6 months: 10.19% total
 Last 6 months: 11.24% total
 Last year: 18.63% /yr
 Last year: 20.82% /yr
 Last 3 years: 21.97% /yr
 Last 3 years: 24.59% /yr
 Last 5 years: 12.74% /yr
 Last 5 years: 15.28% /yr
 Last 10 years: 7.50% /yr
 Last 10 years: 11.04% /yr

Annual log returns for RPDH.TO RBC QUANT EUROPEAN DIV LEADERS



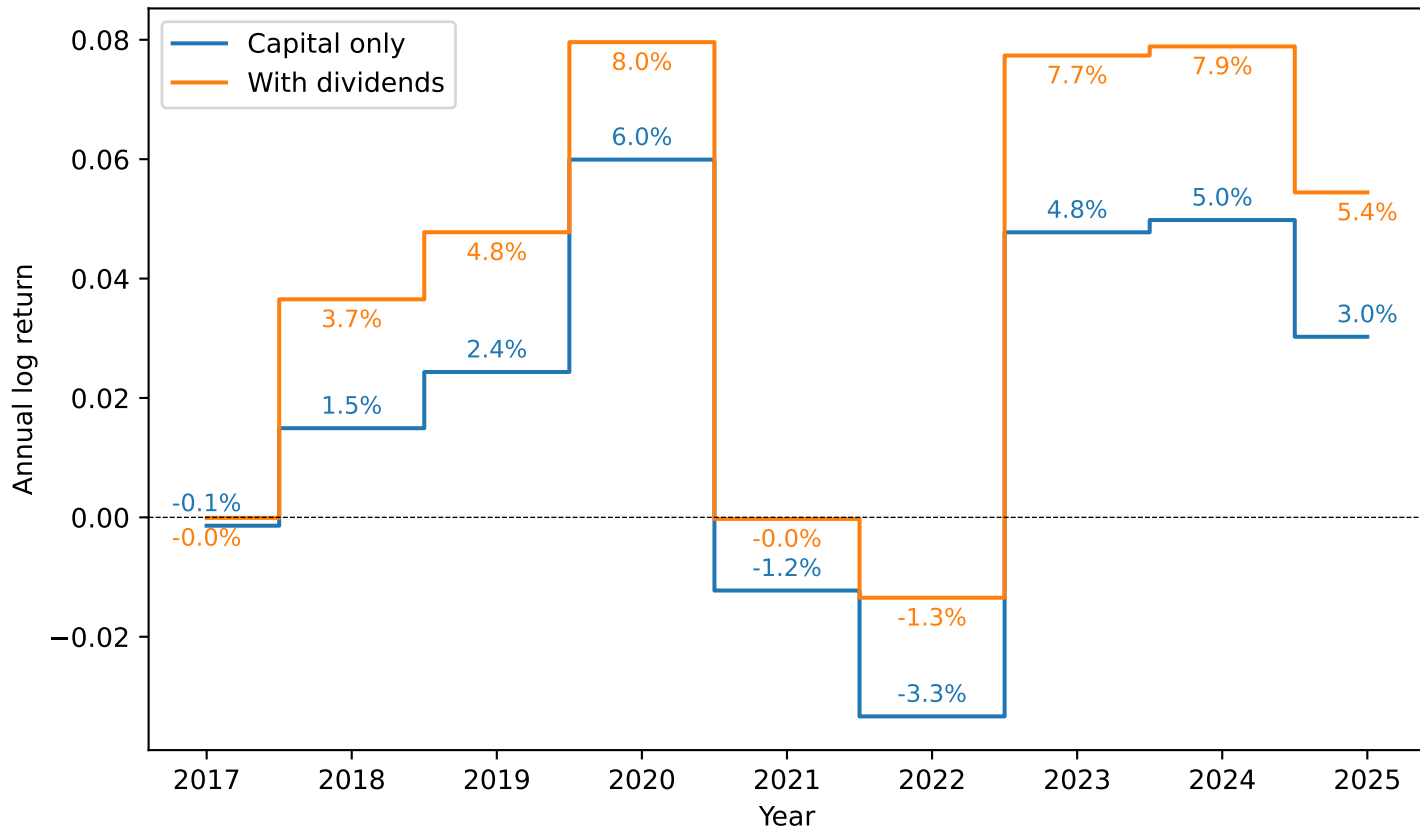
Last month: -0.62% total
 Last month: -0.43% total
 Last quarter: 3.72% total
 Last quarter: 4.34% total
 Last 6 months: 5.81% total
 Last 6 months: 6.84% total
 Last year: 12.49% /yr
 Last year: 14.74% /yr
 Last 3 years: 16.11% /yr
 Last 3 years: 18.82% /yr
 Last 5 years: 12.36% /yr
 Last 5 years: 14.98% /yr
 Last 10 years: 7.37% /yr
 Last 10 years: 10.90% /yr

Annual log returns for RPF.TO RBC CANADIAN PREFERRED SHARE ET



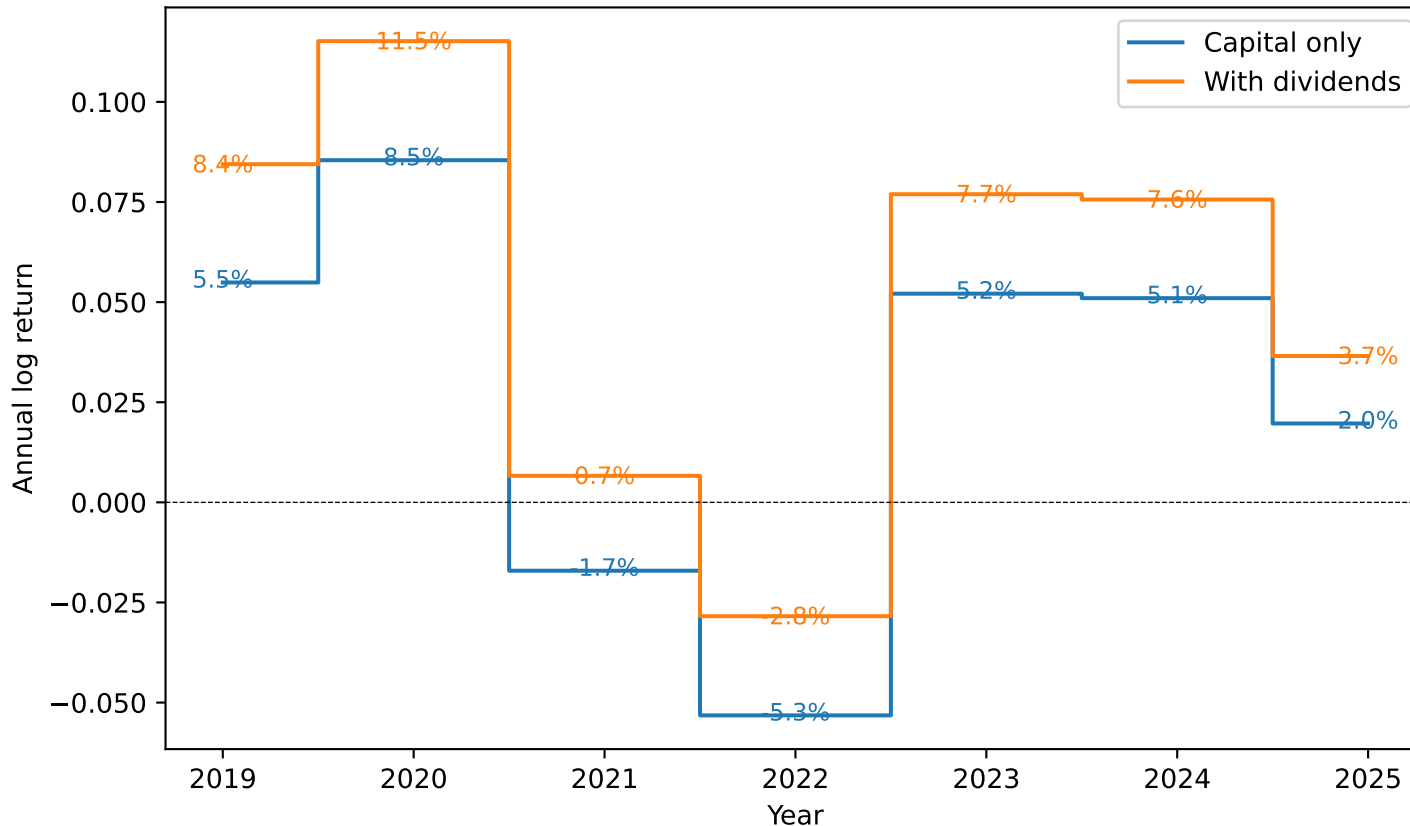
Last month: 0.89% total
 Last month: 1.19% total
 Last quarter: 5.37% total
 Last quarter: 6.27% total
 Last 6 months: 10.46% total
 Last 6 months: 11.98% total
 Last year: 17.50% /yr
 Last year: 21.00% /yr
 Last 3 years: 11.06% /yr
 Last 3 years: 15.27% /yr
 Last 5 years: 10.28% /yr
 Last 5 years: 14.64% /yr

Annual log returns for RPSB.TO RBC PHN SHORT TERM CDN BOND ETF



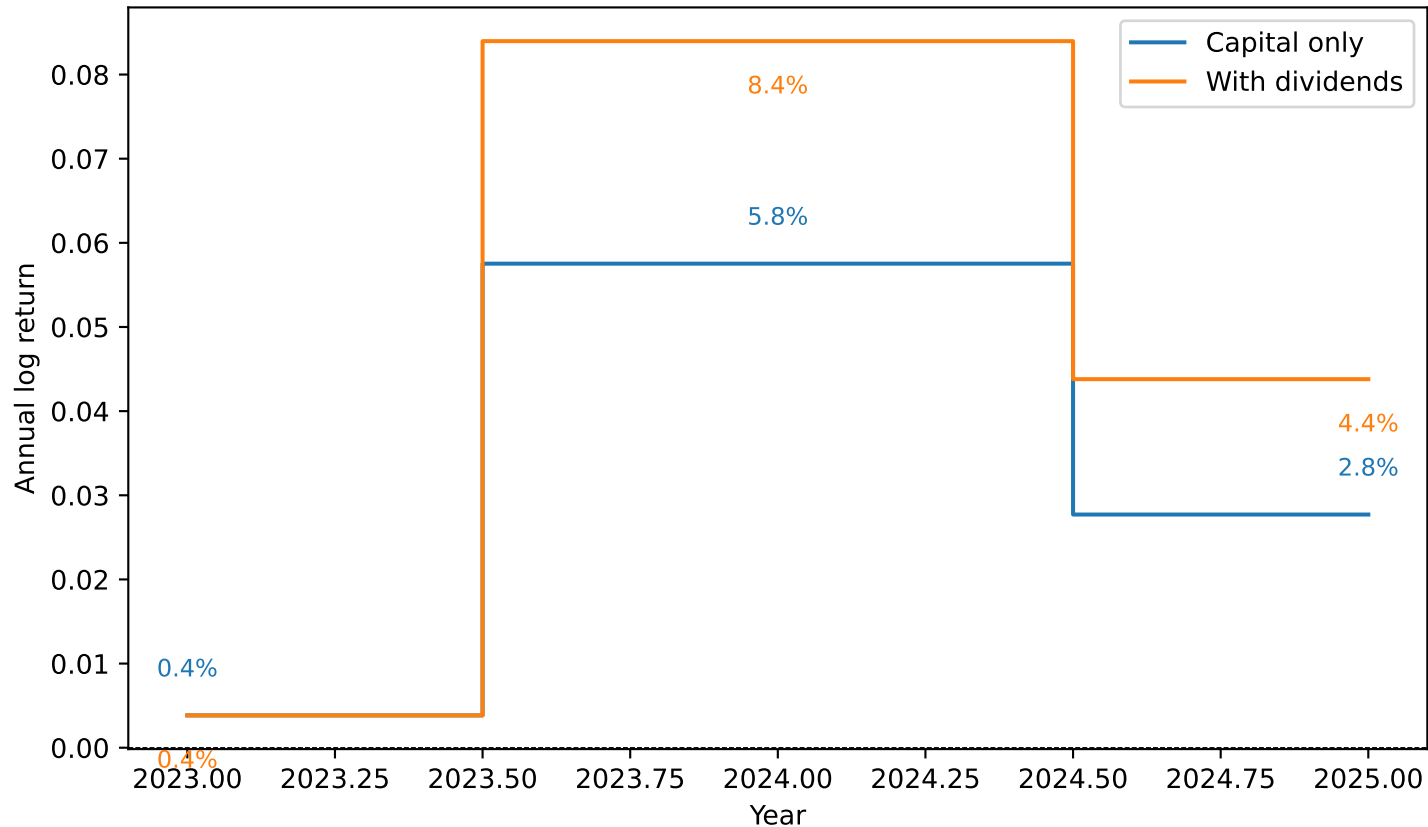
Last month: 0.60% total
Last month: 1.15% total
Last quarter: 1.25% total
Last quarter: 2.50% total
Last 6 months: 1.80% total
Last 6 months: 3.75% total
Last year: 3.90% /yr
Last year: 7.37% /yr
Last 3 years: 4.55% /yr
Last 3 years: 7.60% /yr
Last 5 years: 1.77% /yr
Last 5 years: 4.17% /yr

Annual log returns for RQN.TO RBC TARGET 2025 CDN CORP BOND I



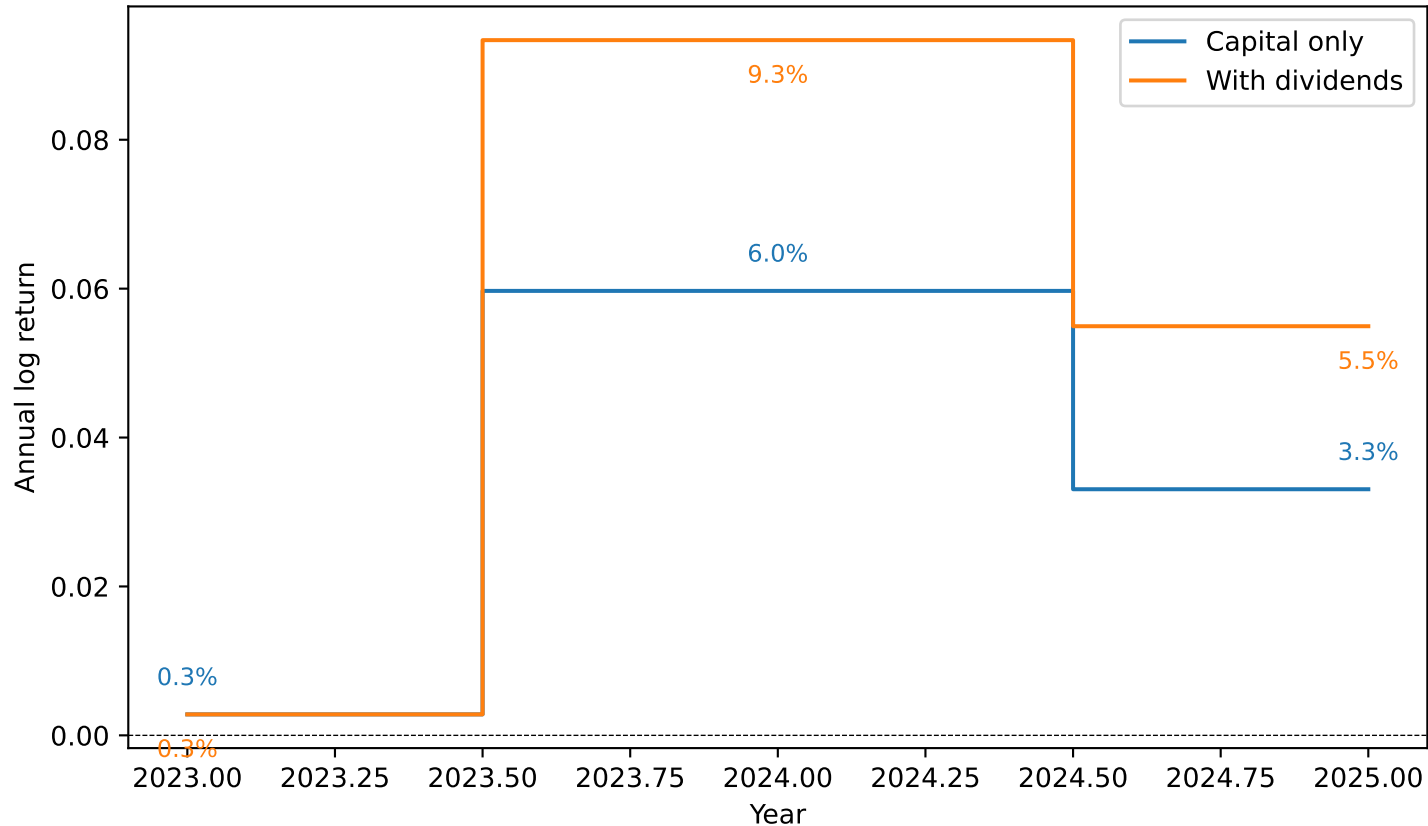
Last month: 0.17% total
Last month: 0.38% total
Last quarter: 0.61% total
Last quarter: 1.24% total
Last 6 months: 1.18% total
Last 6 months: 2.27% total
Last year: 3.14% /yr
Last year: 5.47% /yr
Last 3 years: 4.33% /yr
Last 3 years: 6.77% /yr
Last 5 years: 1.29% /yr
Last 5 years: 3.74% /yr

Annual log returns for RQO.TO
RBC TARGET 2026 CDN CORP BOND I



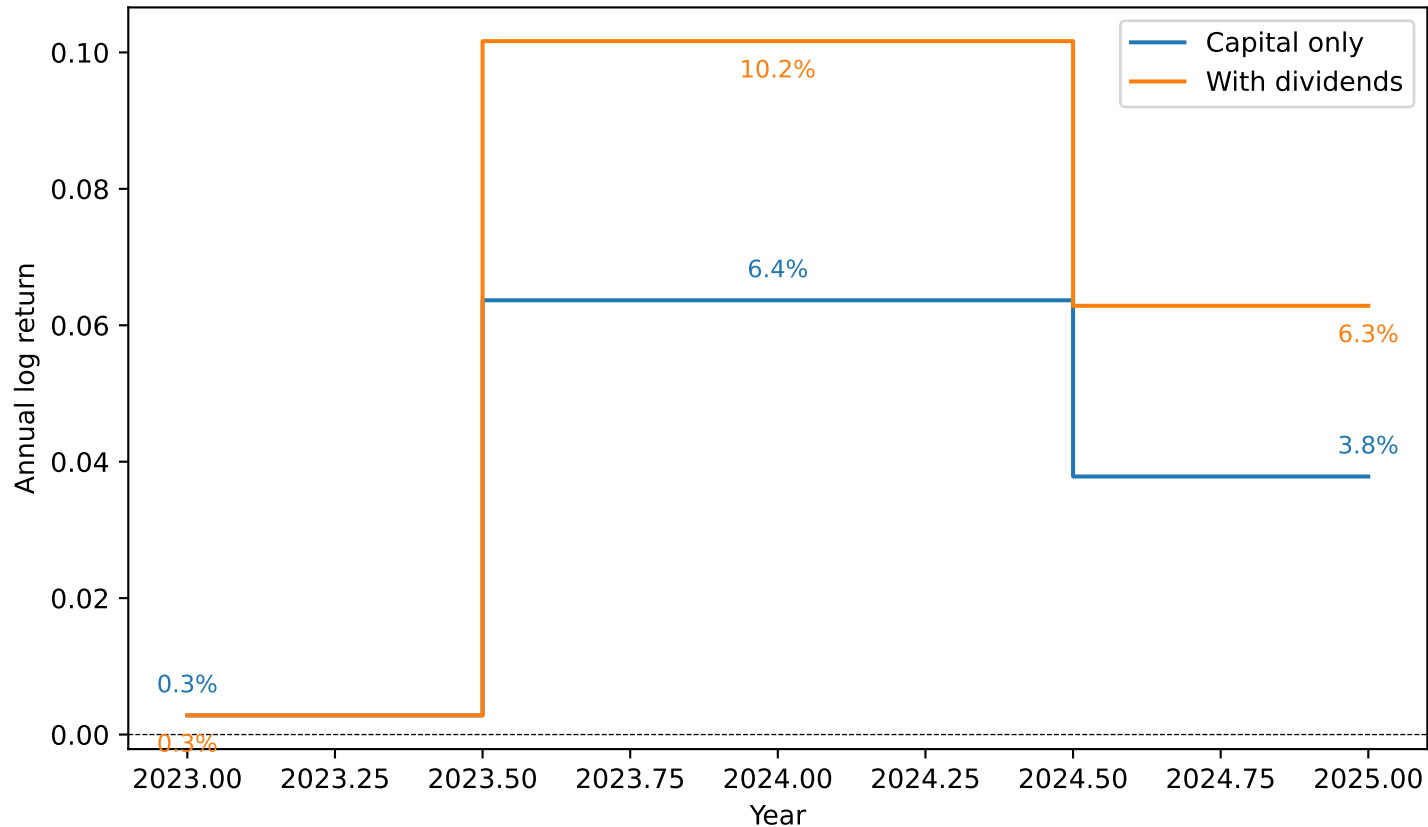
Last month: 0.48% total
Last month: 0.68% total
Last quarter: 1.00% total
Last quarter: 1.60% total
Last 6 months: 1.66% total
Last 6 months: 2.66% total
Last year: 3.92% /yr
Last year: 6.20% /yr

Annual log returns for RQP.TO RBC TARGET 2027 CDN CORP BOND I



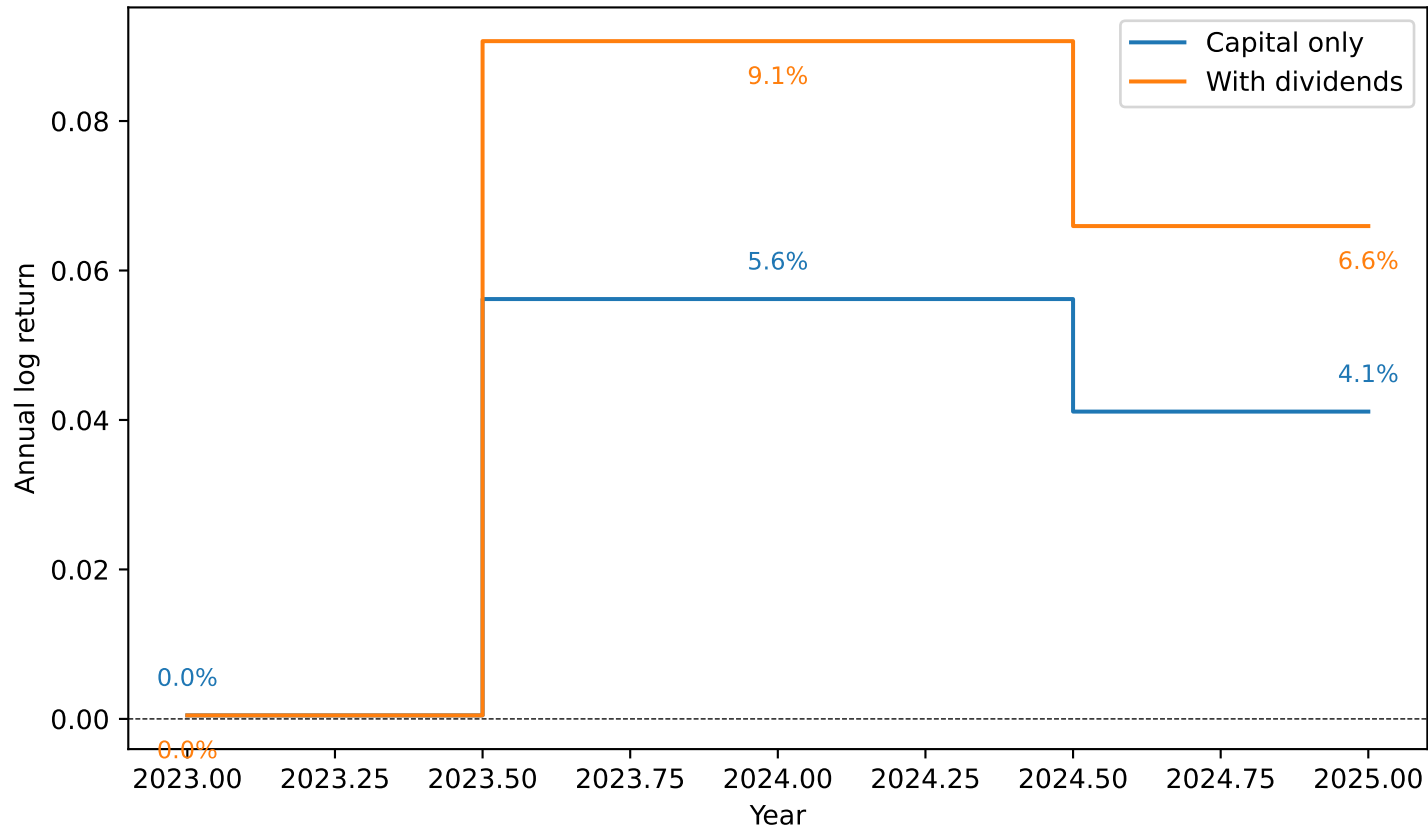
Last month: 0.68% total
Last month: 0.96% total
Last quarter: 1.42% total
Last quarter: 2.25% total
Last 6 months: 1.97% total
Last 6 months: 3.34% total
Last year: 3.79% /yr
Last year: 6.80% /yr

Annual log returns for RQQ.TO
RBC TARGET 2028 CDN CORP BOND I



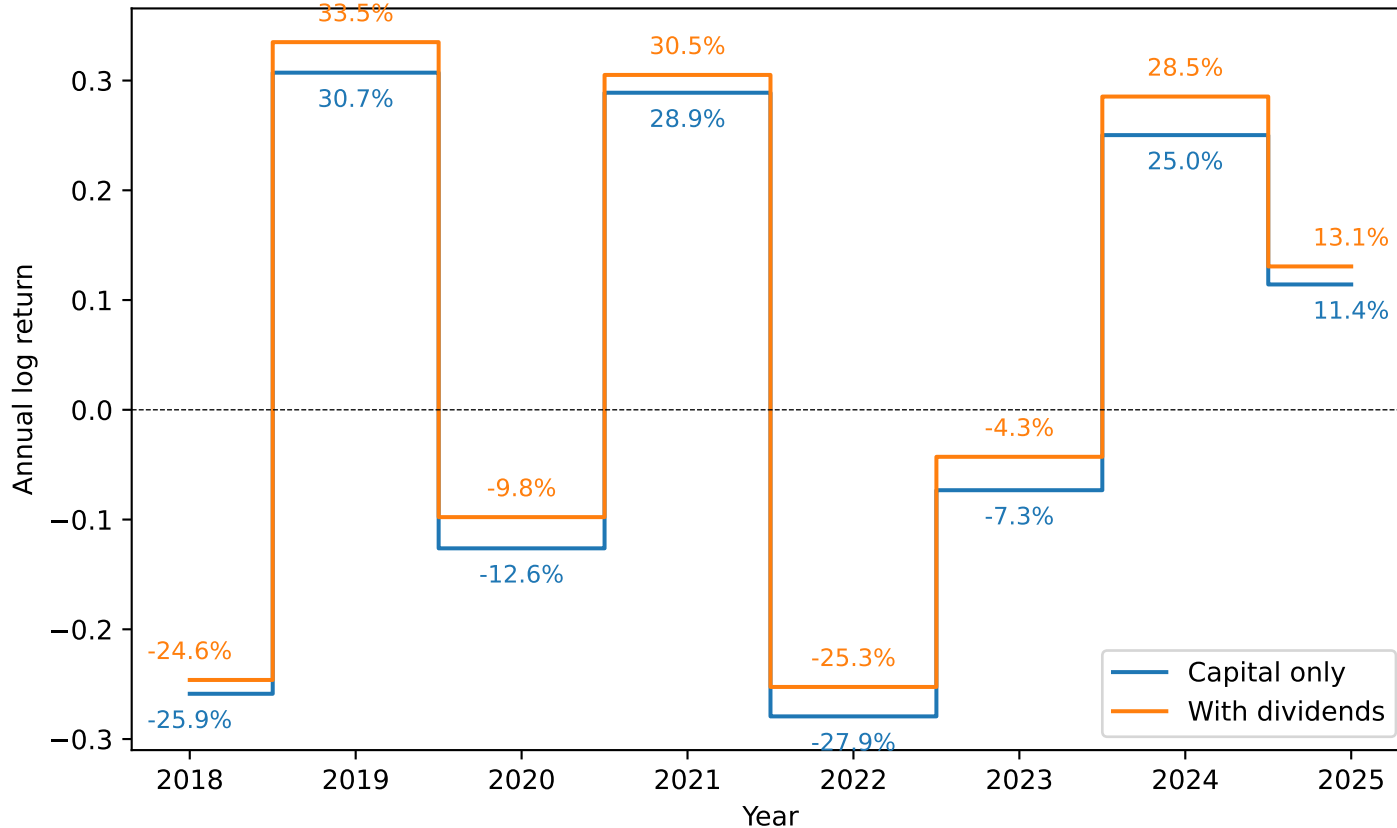
Last month: 0.87% total
Last month: 1.17% total
Last quarter: 1.70% total
Last quarter: 2.63% total
Last 6 months: 2.40% total
Last 6 months: 3.96% total
Last year: 4.34% /yr
Last year: 7.89% /yr

Annual log returns for RQR.TO RBC TARGET 2029 CDN CORP BOND I



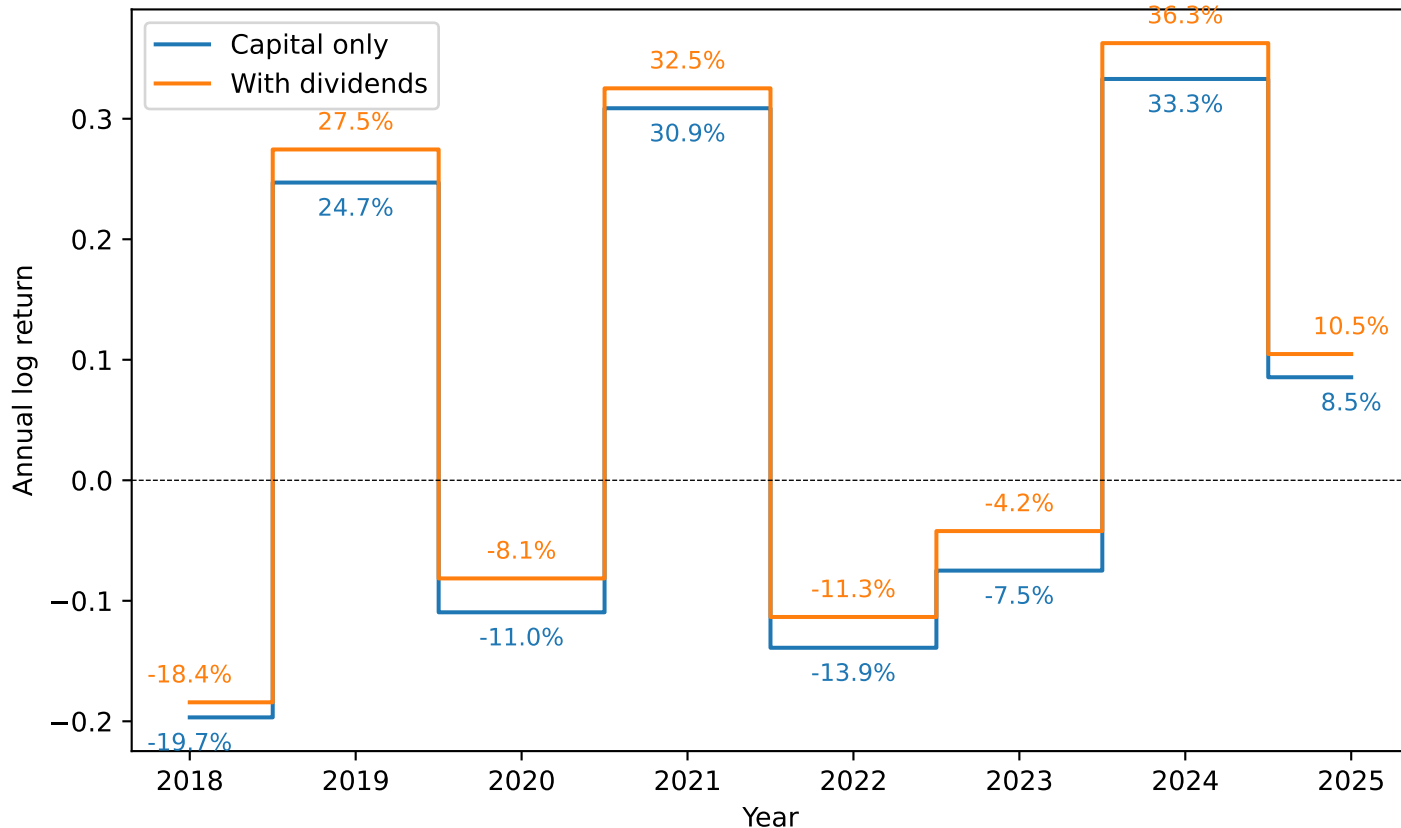
Last month: 1.21% total
Last month: 1.52% total
Last quarter: 2.25% total
Last quarter: 3.18% total
Last 6 months: 2.68% total
Last 6 months: 4.23% total
Last year: 3.75% /yr
Last year: 7.15% /yr

Annual log returns for RUBH.TO RBC US BANKS YIELD CAD HGD INDE



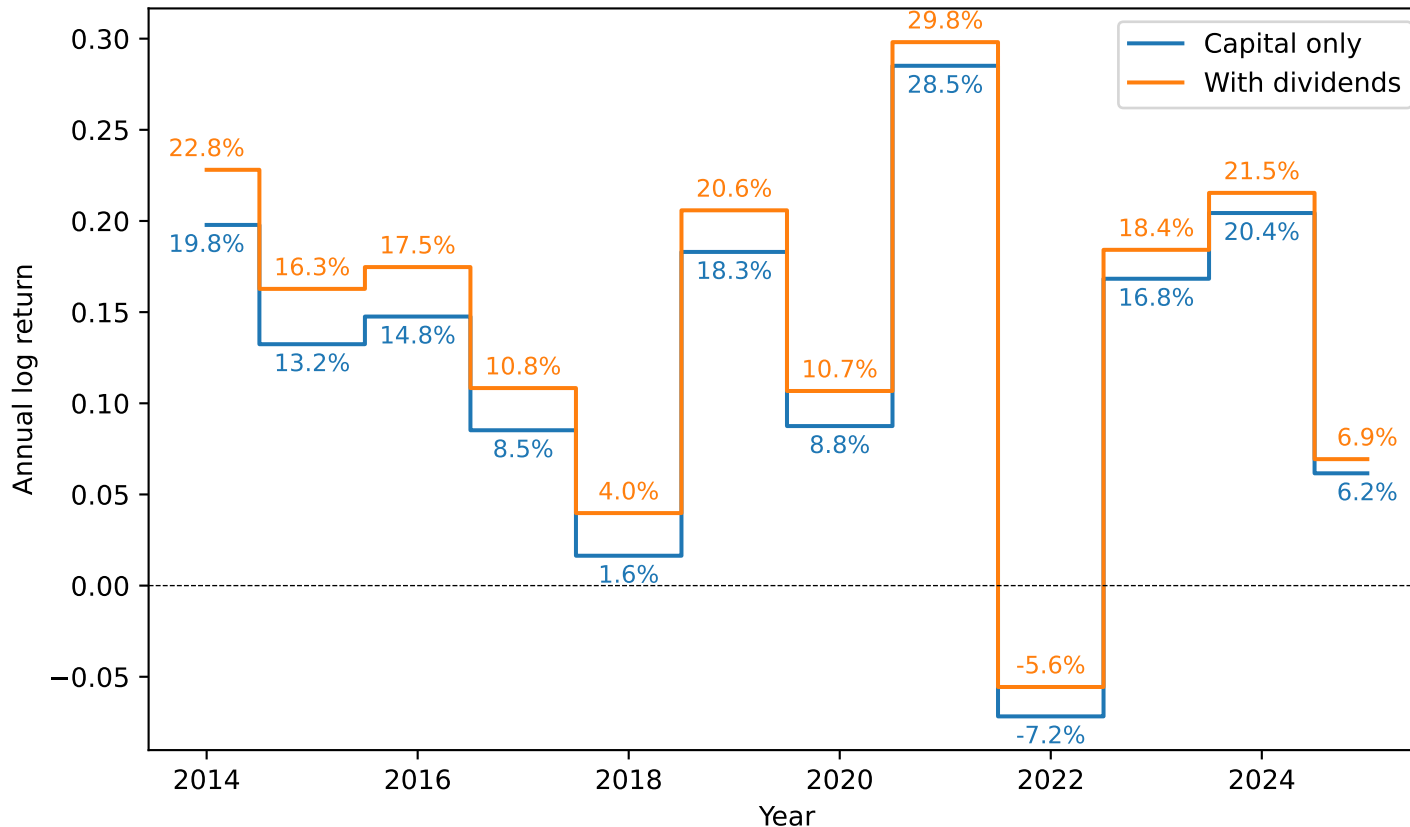
Last month: 5.50% total
 Last month: 5.66% total
 Last quarter: 12.61% total
 Last quarter: 13.15% total
 Last 6 months: 18.24% total
 Last 6 months: 19.48% total
 Last year: 25.99% /yr
 Last year: 29.05% /yr
 Last 3 years: 7.92% /yr
 Last 3 years: 10.98% /yr
 Last 5 years: 12.56% /yr
 Last 5 years: 15.23% /yr

Annual log returns for RUBY.TO RBC US BANKS YIELD INDEX ETF CA



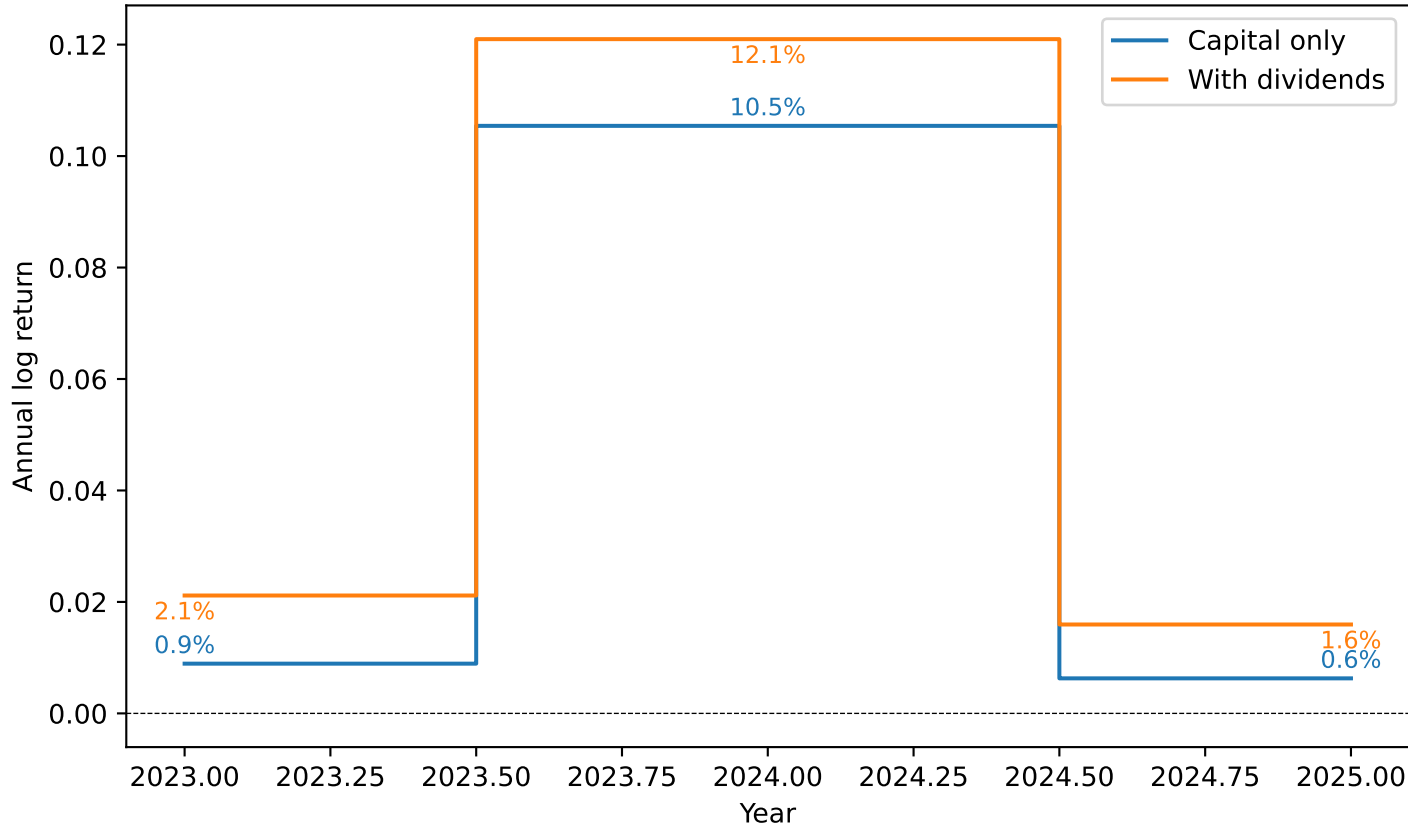
Last month: 5.30% total
 Last month: 5.74% total
 Last quarter: 14.78% total
 Last quarter: 15.61% total
 Last 6 months: 14.71% total
 Last 6 months: 16.23% total
 Last year: 28.67% /yr
 Last year: 31.54% /yr
 Last 3 years: 11.69% /yr
 Last 3 years: 14.71% /yr
 Last 5 years: 14.85% /yr
 Last 5 years: 17.49% /yr

Annual log returns for RUD.TO RBC QUANT US DIV LEADERS ETF



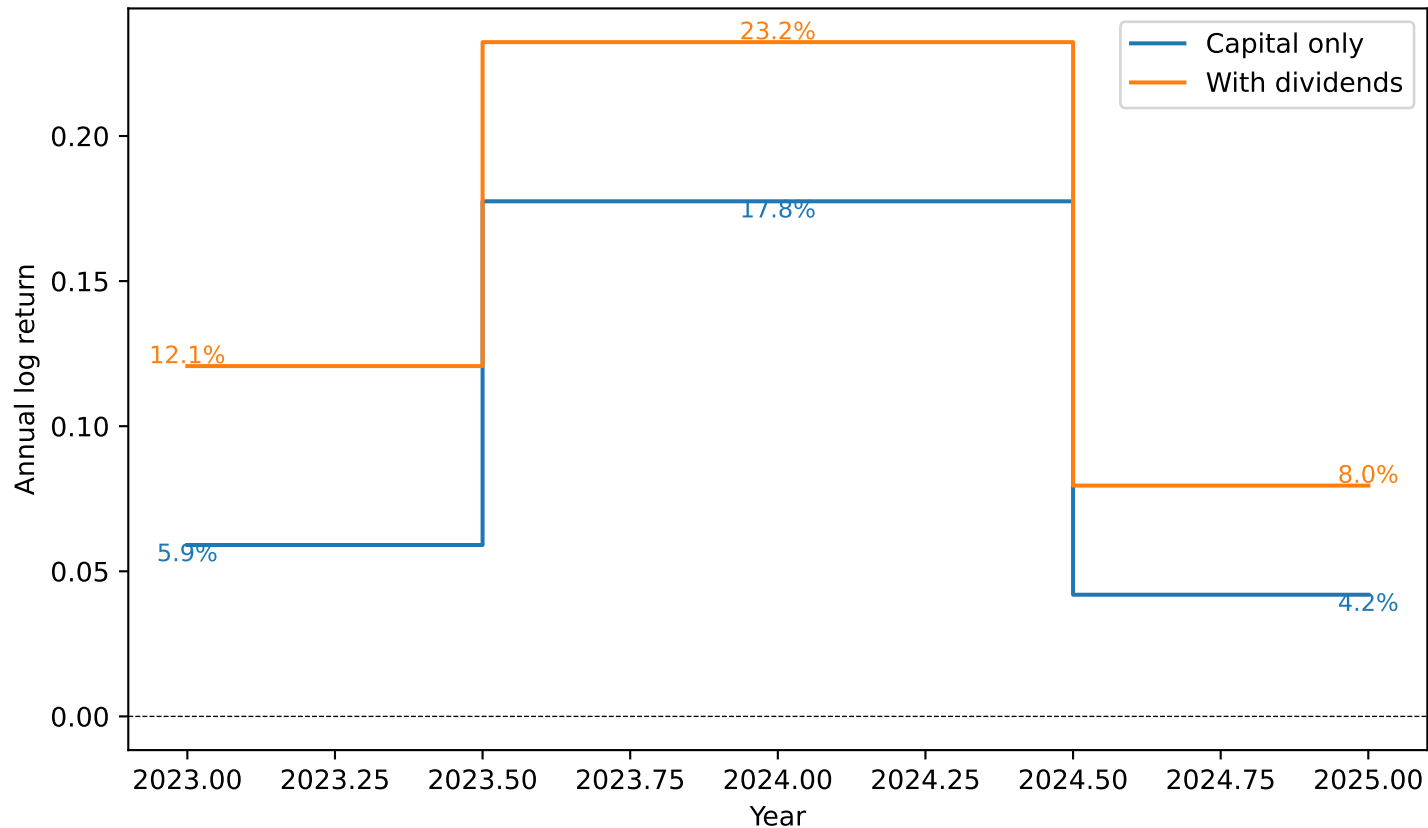
Last month: 1.90% total
 Last month: 2.02% total
 Last quarter: 12.03% total
 Last quarter: 12.35% total
 Last 6 months: 9.12% total
 Last 6 months: 9.66% total
 Last year: 2.02% /yr
 Last year: 3.02% /yr
 Last 3 years: 16.18% /yr
 Last 3 years: 17.48% /yr
 Last 5 years: 14.51% /yr
 Last 5 years: 15.90% /yr
 Last 10 years: 12.58% /yr
 Last 10 years: 14.45% /yr

Annual log returns for RUDB.TO RBC US DISCOUNT BOND ETF



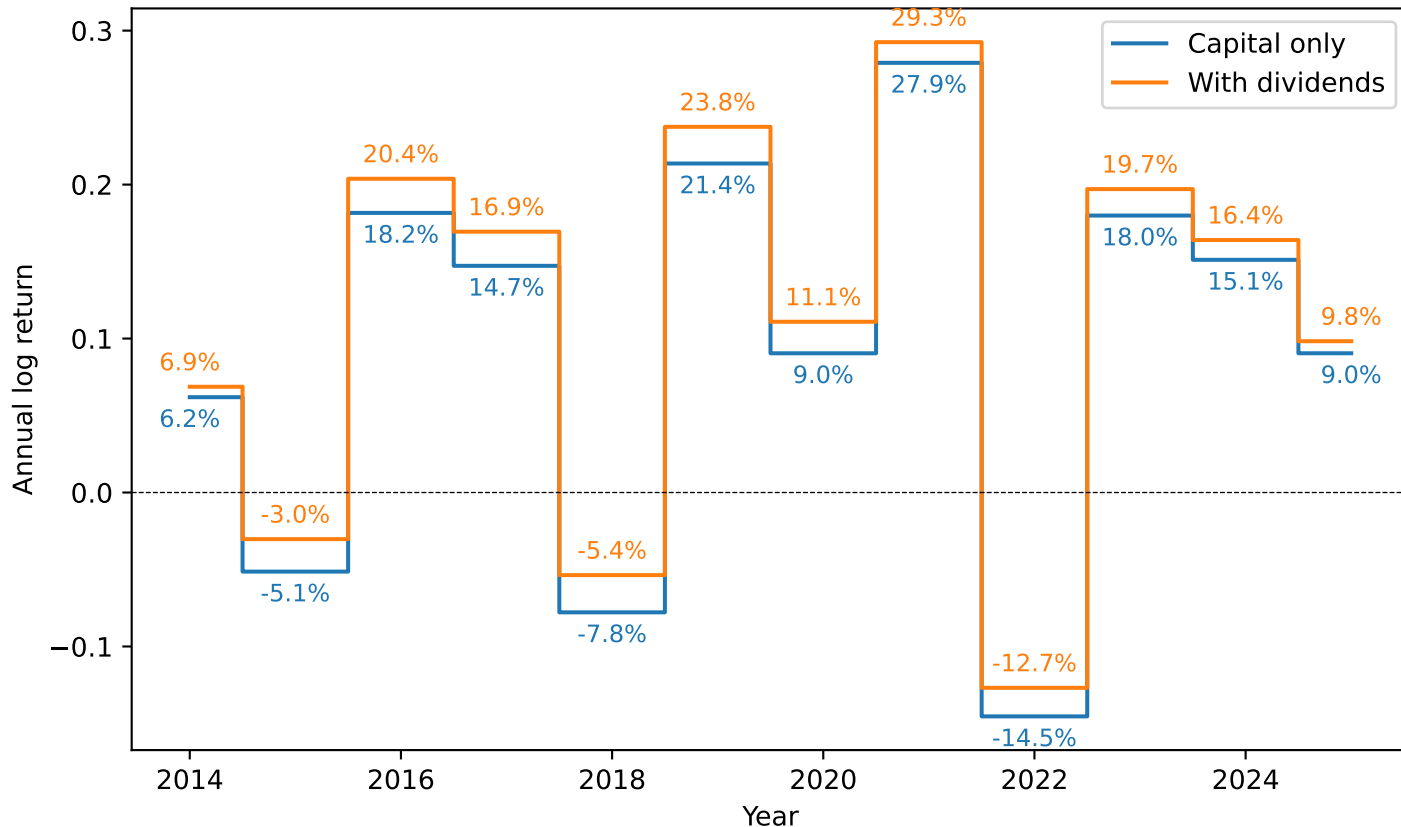
Last month: 0.09% total
Last month: 0.27% total
Last quarter: 1.86% total
Last quarter: 2.28% total
Last 6 months: -1.88% total
Last 6 months: -1.25% total
Last year: 5.08% /yr
Last year: 6.35% /yr

Annual log returns for RUDC.TO RBC U.S. DIVIDEND COVERED CALL



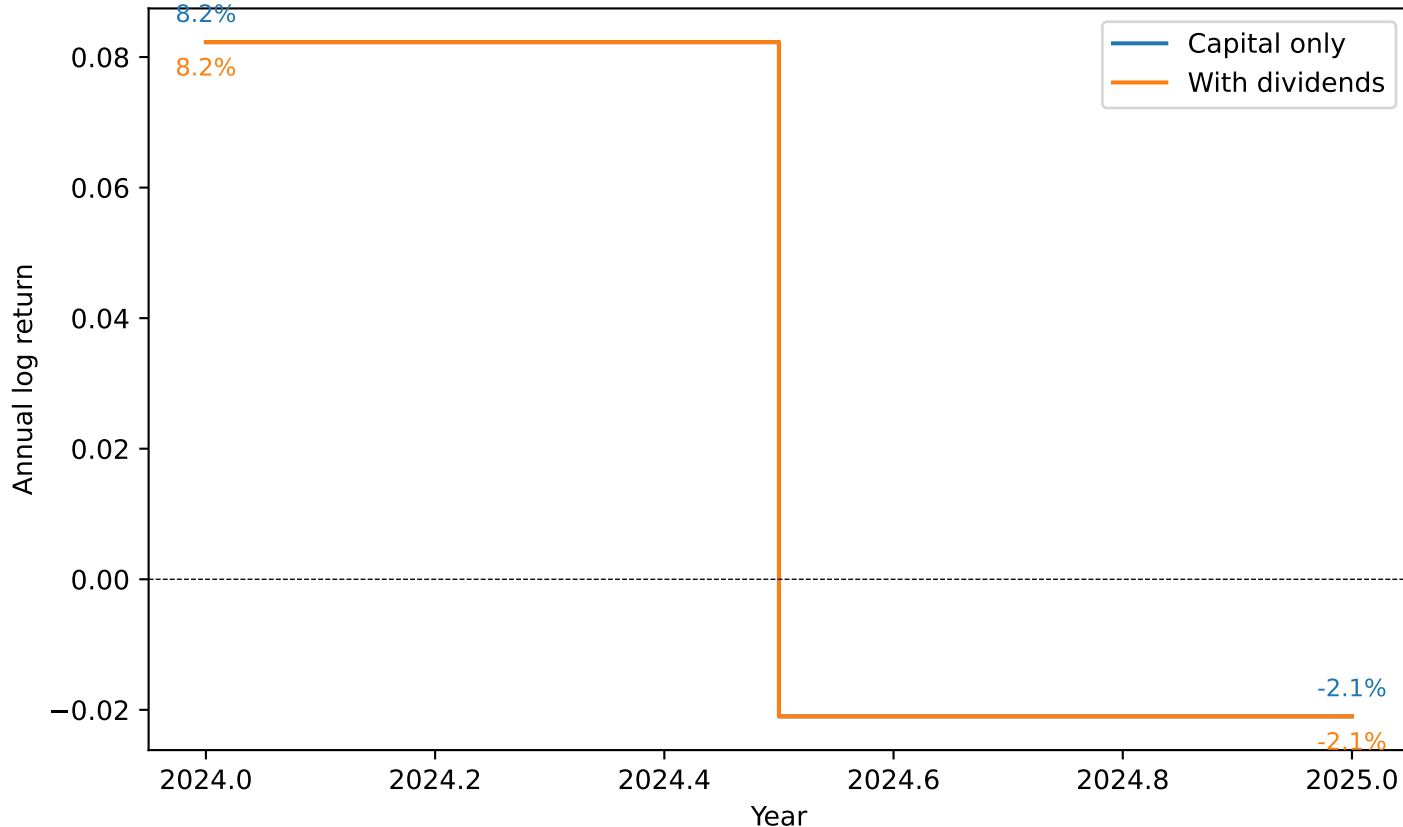
Last month: 1.49% total
Last month: 1.93% total
Last quarter: 9.34% total
Last quarter: 10.71% total
Last 6 months: 4.37% total
Last 6 months: 6.74% total
Last year: 8.12% /yr
Last year: 13.14% /yr

Annual log returns for RUDH.TO RBC QUANT US DIV LEADERS ETF



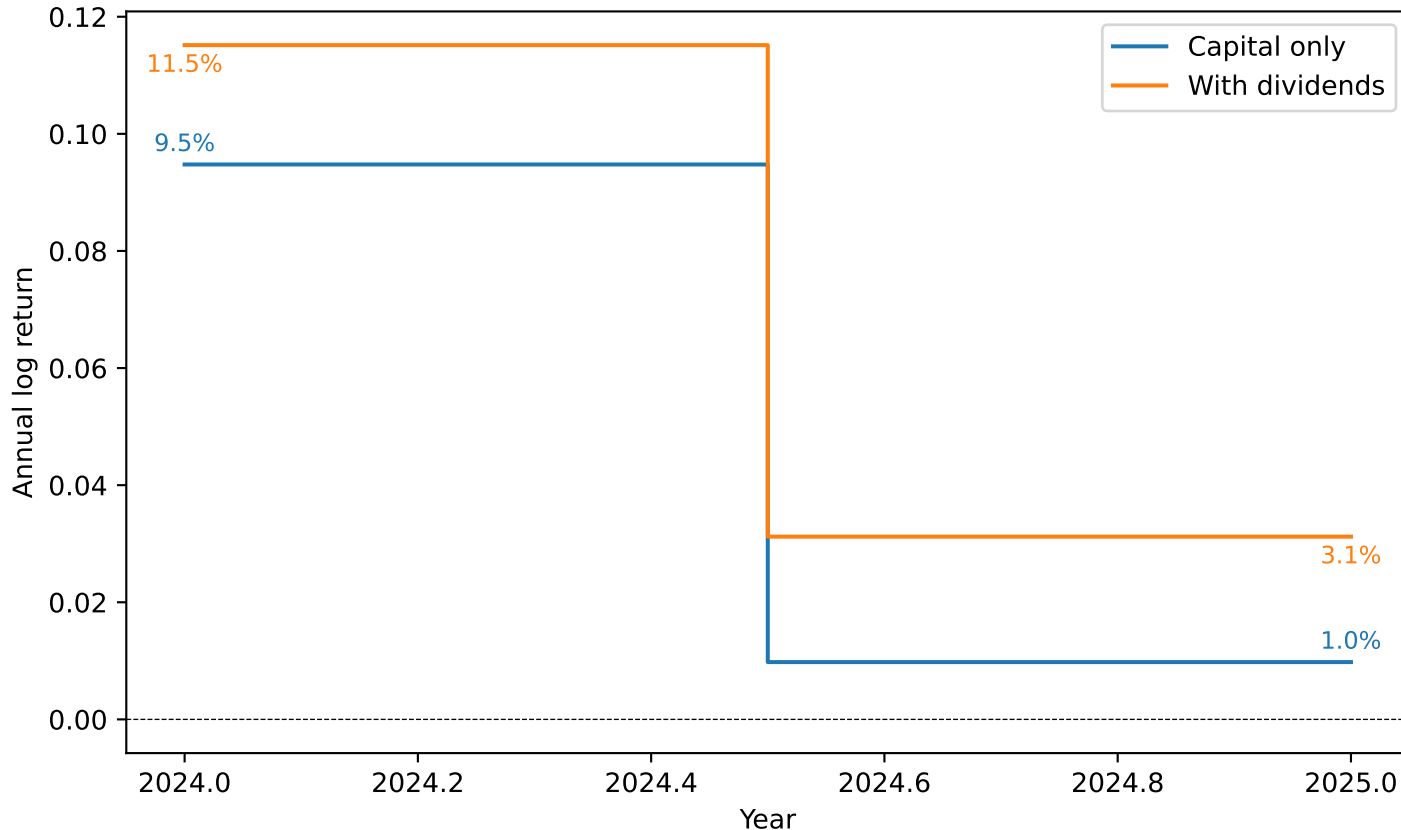
Last month: 2.13% total
 Last month: 2.23% total
 Last quarter: 10.80% total
 Last quarter: 11.11% total
 Last 6 months: 11.66% total
 Last 6 months: 12.17% total
 Last year: 1.19% /yr
 Last year: 2.22% /yr
 Last 3 years: 14.62% /yr
 Last 3 years: 16.06% /yr
 Last 5 years: 12.67% /yr
 Last 5 years: 14.18% /yr
 Last 10 years: 11.22% /yr
 Last 10 years: 13.11% /yr

Annual log returns for RUQP.TO RBC TARGET 2027 US CORP BOND ET



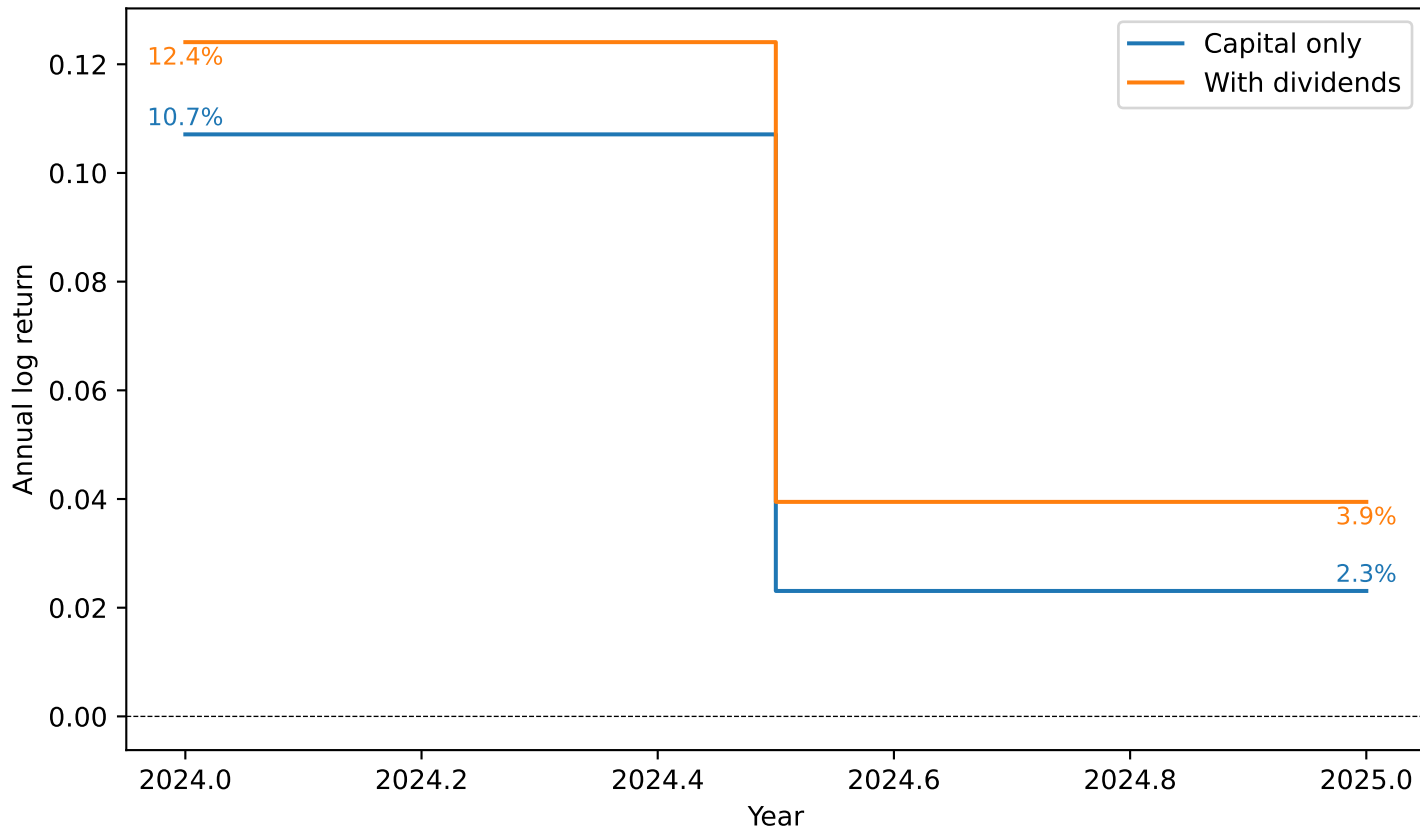
Last month: 0.19% total
Last month: 0.19% total
Last quarter: 2.48% total
Last quarter: 2.48% total
Last 6 months: -2.38% total
Last 6 months: -2.38% total
Last year: 2.58% /yr
Last year: 2.58% /yr

Annual log returns for RUQQ.TO RBC TARGET 2028 US CORP BOND ET



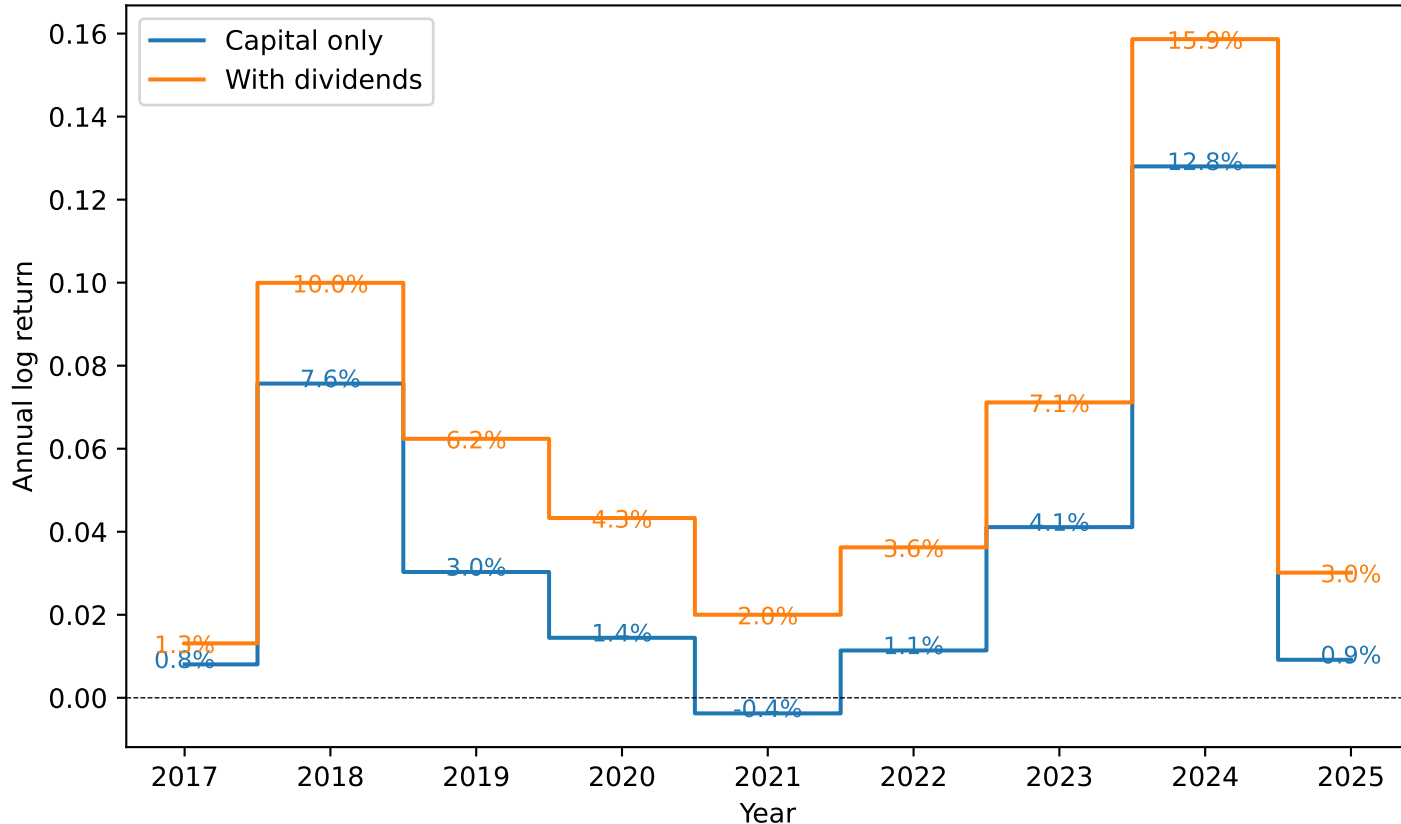
Last month: 0.07% total
Last month: 0.32% total
Last quarter: 2.82% total
Last quarter: 3.62% total
Last 6 months: -0.13% total
Last 6 months: 1.23% total
Last year: 5.62% /yr
Last year: 8.55% /yr

Annual log returns for RUQS.TO RBC TARGET 2030 US CORP BOND ET



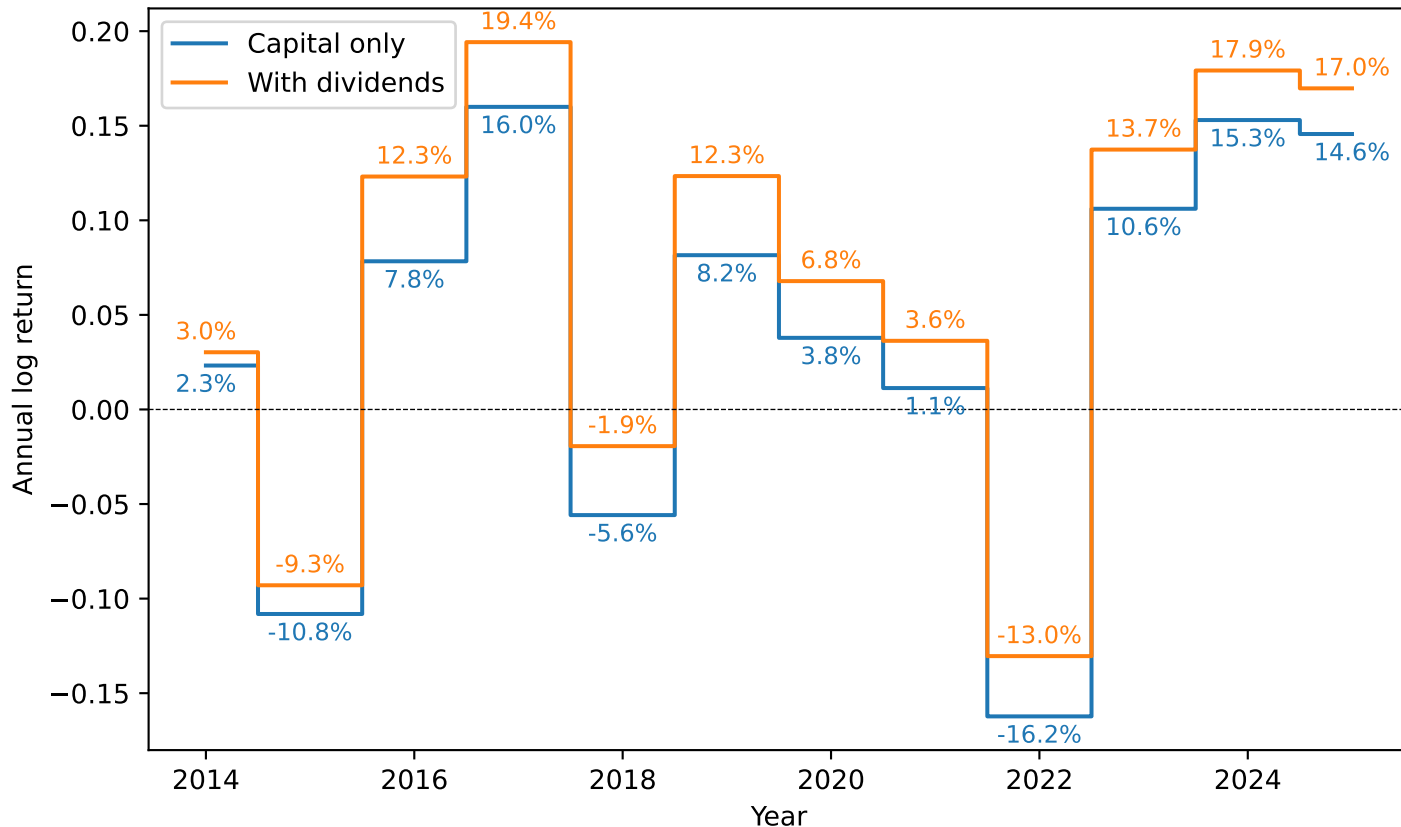
Last month: 0.42% total
Last month: 0.61% total
Last quarter: 3.65% total
Last quarter: 4.27% total
Last 6 months: 0.99% total
Last 6 months: 2.05% total
Last year: 5.59% /yr
Last year: 7.82% /yr

Annual log returns for RUSB.TO RBC SHORT TERM US CORP BOND ETF



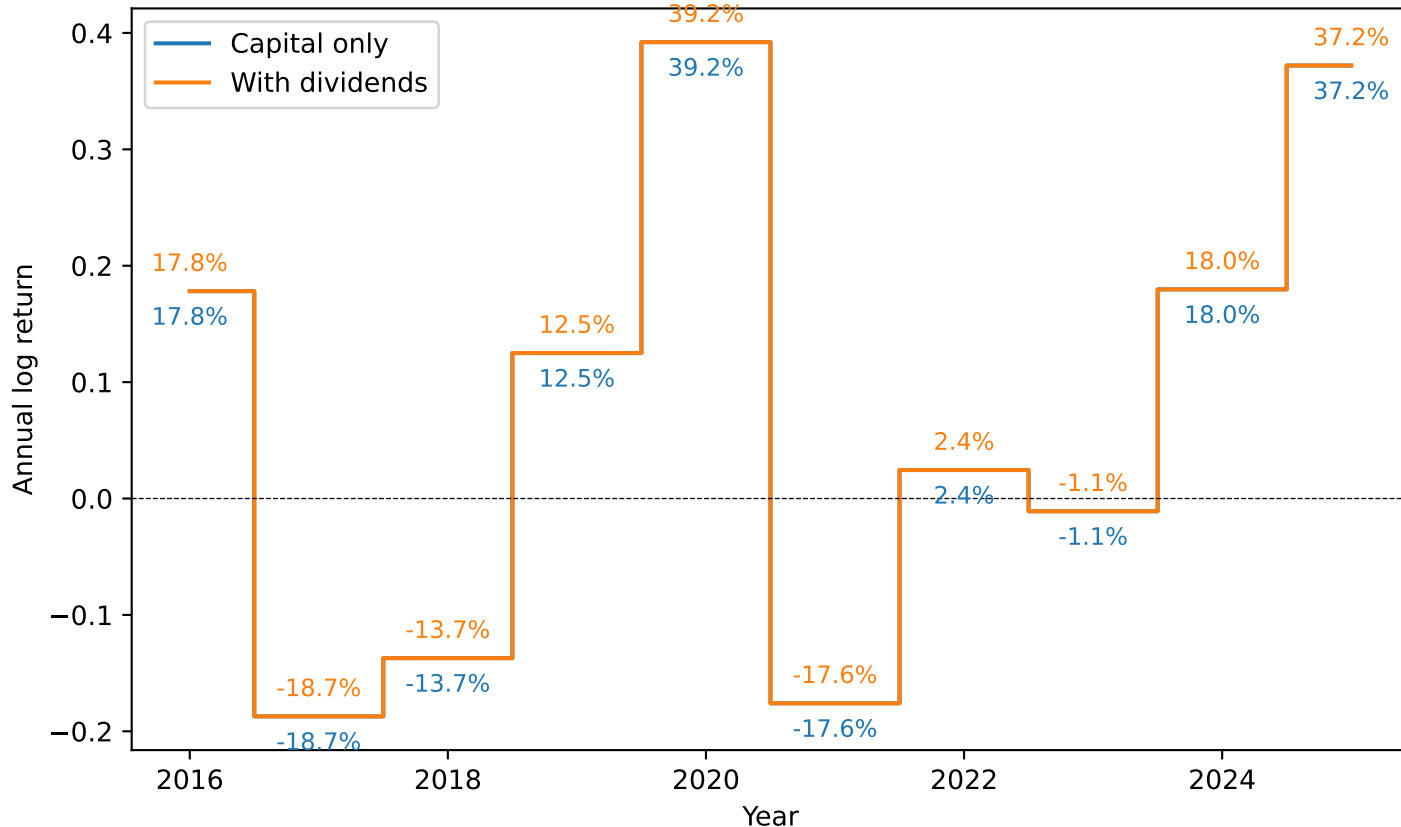
Last month: 0.28% total
Last month: 0.53% total
Last quarter: 2.93% total
Last quarter: 3.72% total
Last 6 months: -0.14% total
Last 6 months: 1.18% total
Last year: 6.08% /yr
Last year: 9.06% /yr
Last 3 years: 6.76% /yr
Last 3 years: 9.70% /yr
Last 5 years: 2.88% /yr
Last 5 years: 5.65% /yr

Annual log returns for RXD.TO RBC QUANT EMERGING MKTS DIV LEA



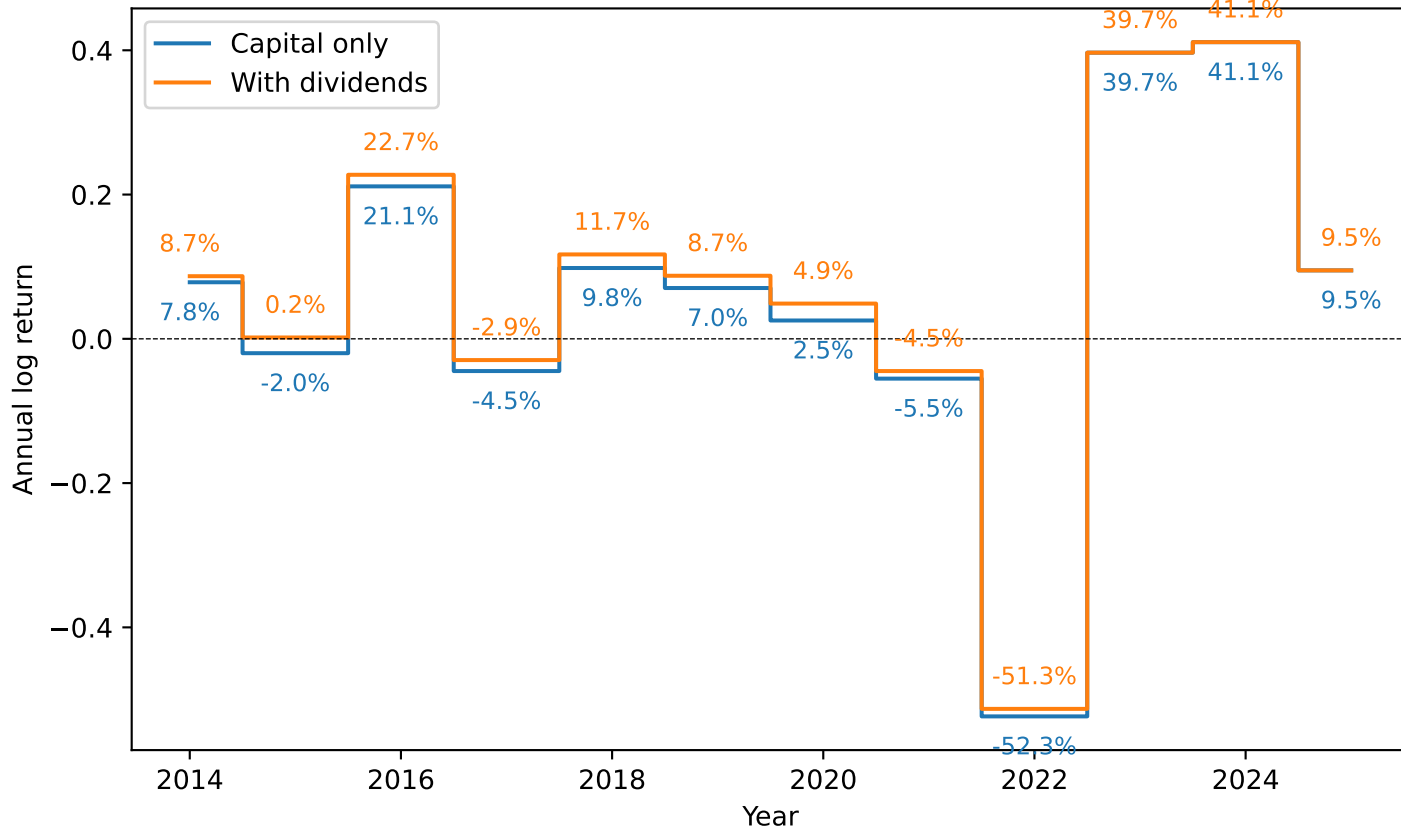
Last month: 2.68% total
 Last month: 3.65% total
 Last quarter: 7.15% total
 Last quarter: 8.70% total
 Last 6 months: 10.19% total
 Last 6 months: 12.26% total
 Last year: 20.47% /yr
 Last year: 23.83% /yr
 Last 3 years: 15.24% /yr
 Last 3 years: 18.40% /yr
 Last 5 years: 7.75% /yr
 Last 5 years: 10.70% /yr
 Last 10 years: 5.60% /yr
 Last 10 years: 8.85% /yr

Annual log returns for SBT.TO PURPOSE SILVER BULLION ETF



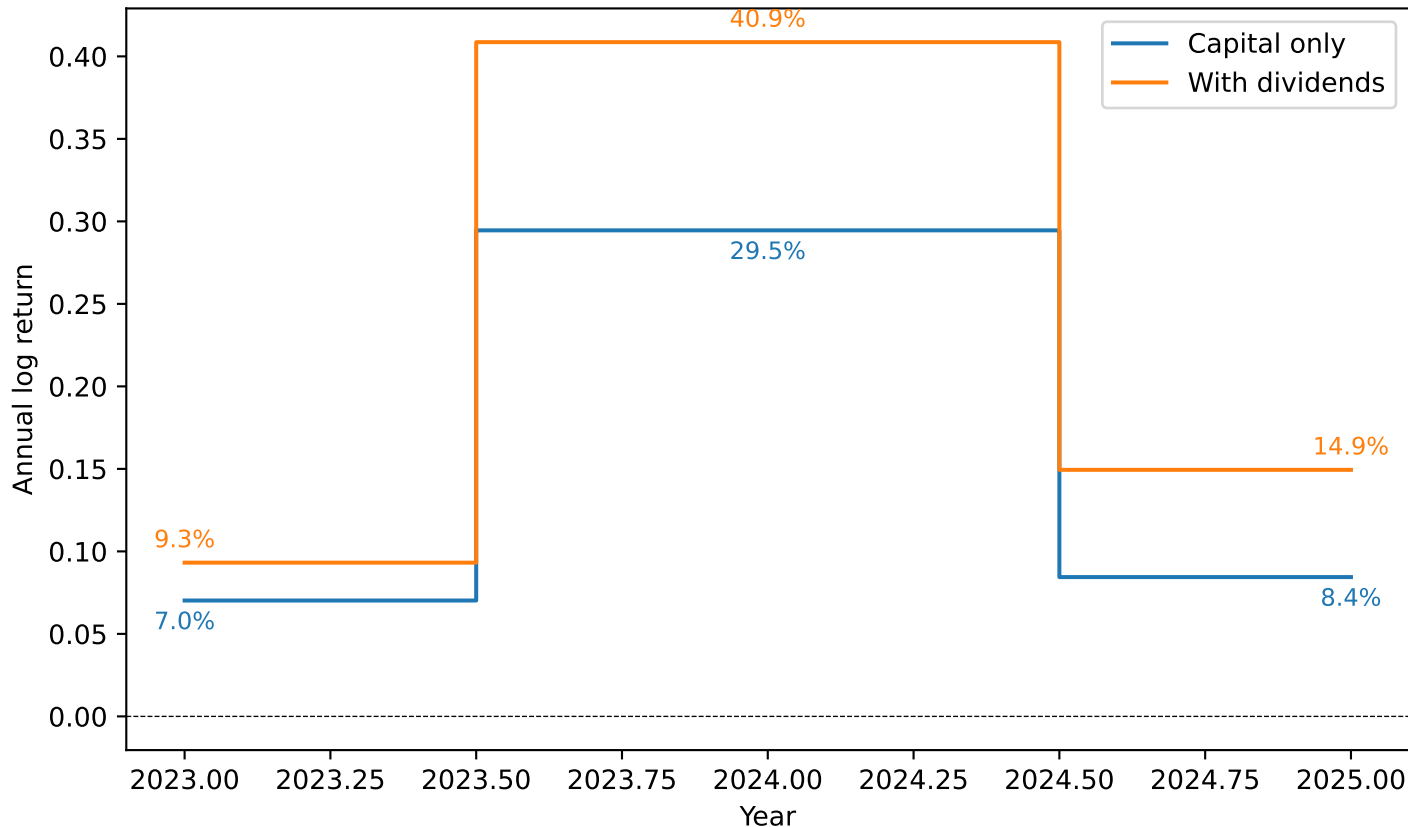
Last month: 12.64% total
 Last month: 12.64% total
 Last quarter: 15.86% total
 Last quarter: 15.86% total
 Last 6 months: 24.17% total
 Last 6 months: 24.17% total
 Last year: 29.86% /yr
 Last year: 29.86% /yr
 Last 3 years: 24.94% /yr
 Last 3 years: 24.94% /yr
 Last 5 years: 9.31% /yr
 Last 5 years: 9.31% /yr

Annual log returns for SKYY.TO FIRST TRUST CLOUD COMPUTING ETF



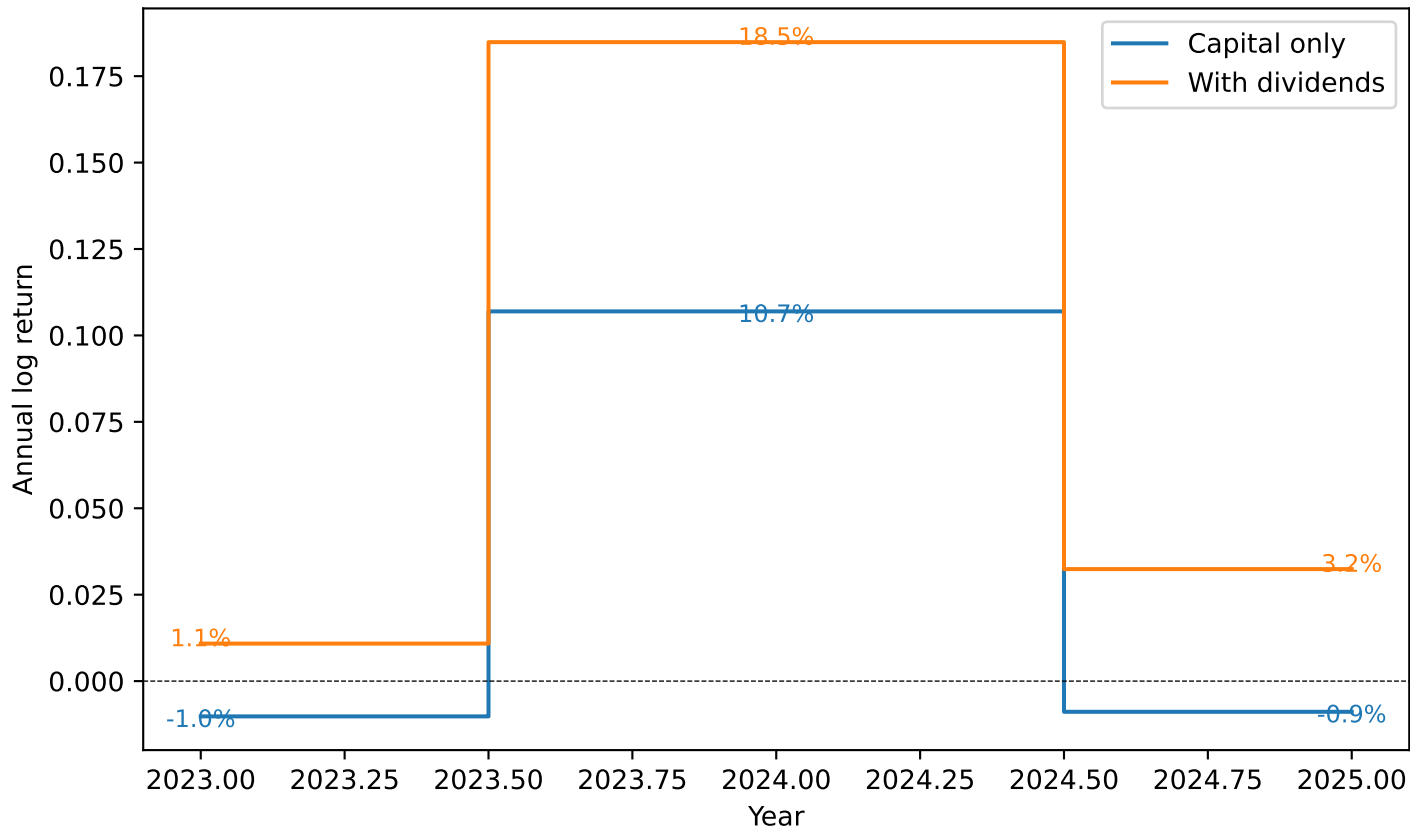
Last month: 13.81% total
 Last month: 13.81% total
 Last quarter: 17.22% total
 Last quarter: 17.22% total
 Last 6 months: 17.22% total
 Last 6 months: 17.22% total
 Last year: 31.65% /yr
 Last year: 31.65% /yr
 Last 3 years: 26.05% /yr
 Last 3 years: 26.05% /yr
 Last 5 years: 6.16% /yr
 Last 5 years: 6.88% /yr
 Last 10 years: 6.20% /yr
 Last 10 years: 7.41% /yr

Annual log returns for SMAX.TO HAMILTON US EQUITY YIELD MAXIMI



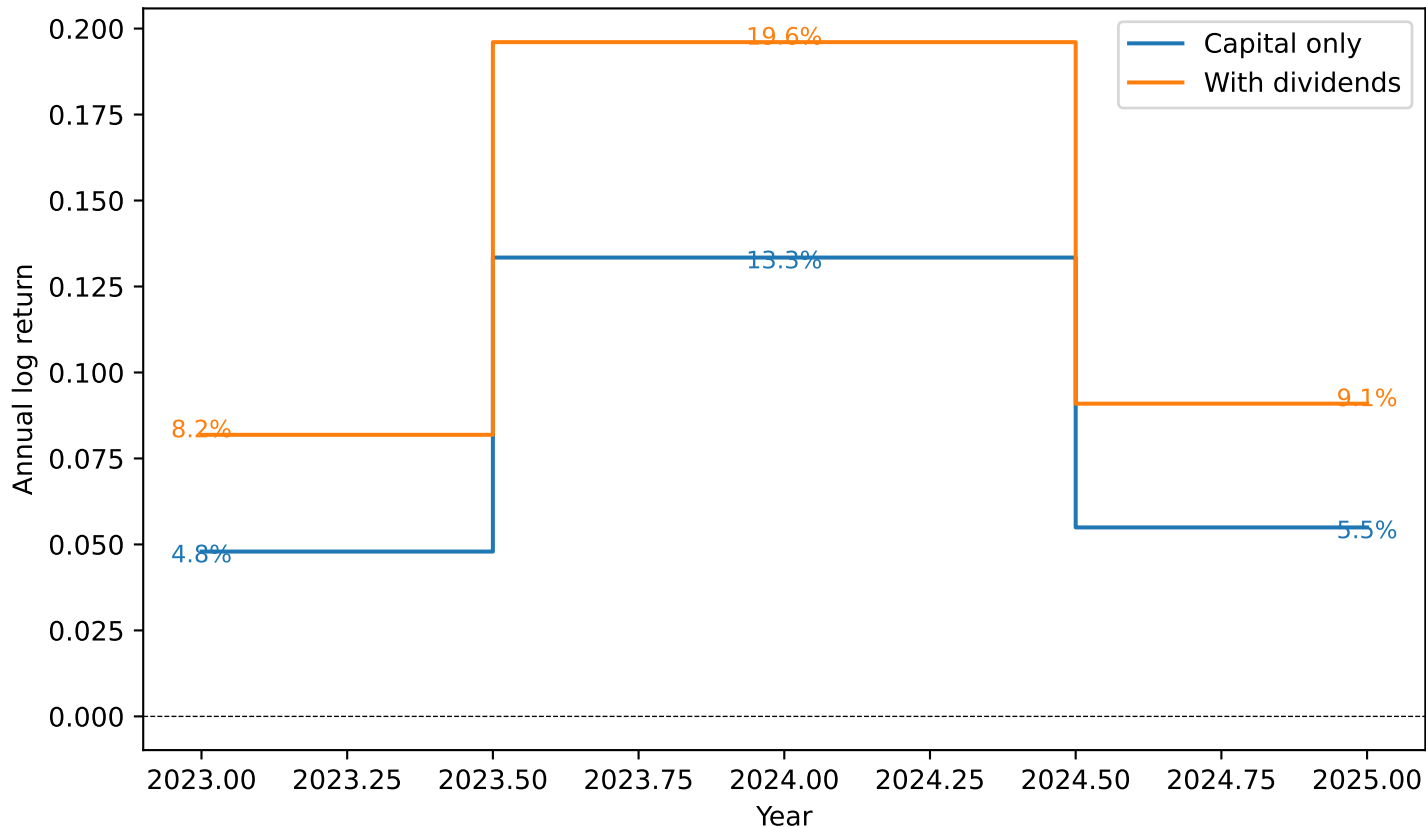
Last month: 5.34% total
Last month: 6.12% total
Last quarter: 11.51% total
Last quarter: 13.89% total
Last 6 months: 10.71% total
Last 6 months: 15.64% total
Last year: 16.66% /yr
Last year: 26.55% /yr

Annual log returns for SPAY.TO GLOBAL X ST US TREAS PREM YLD E



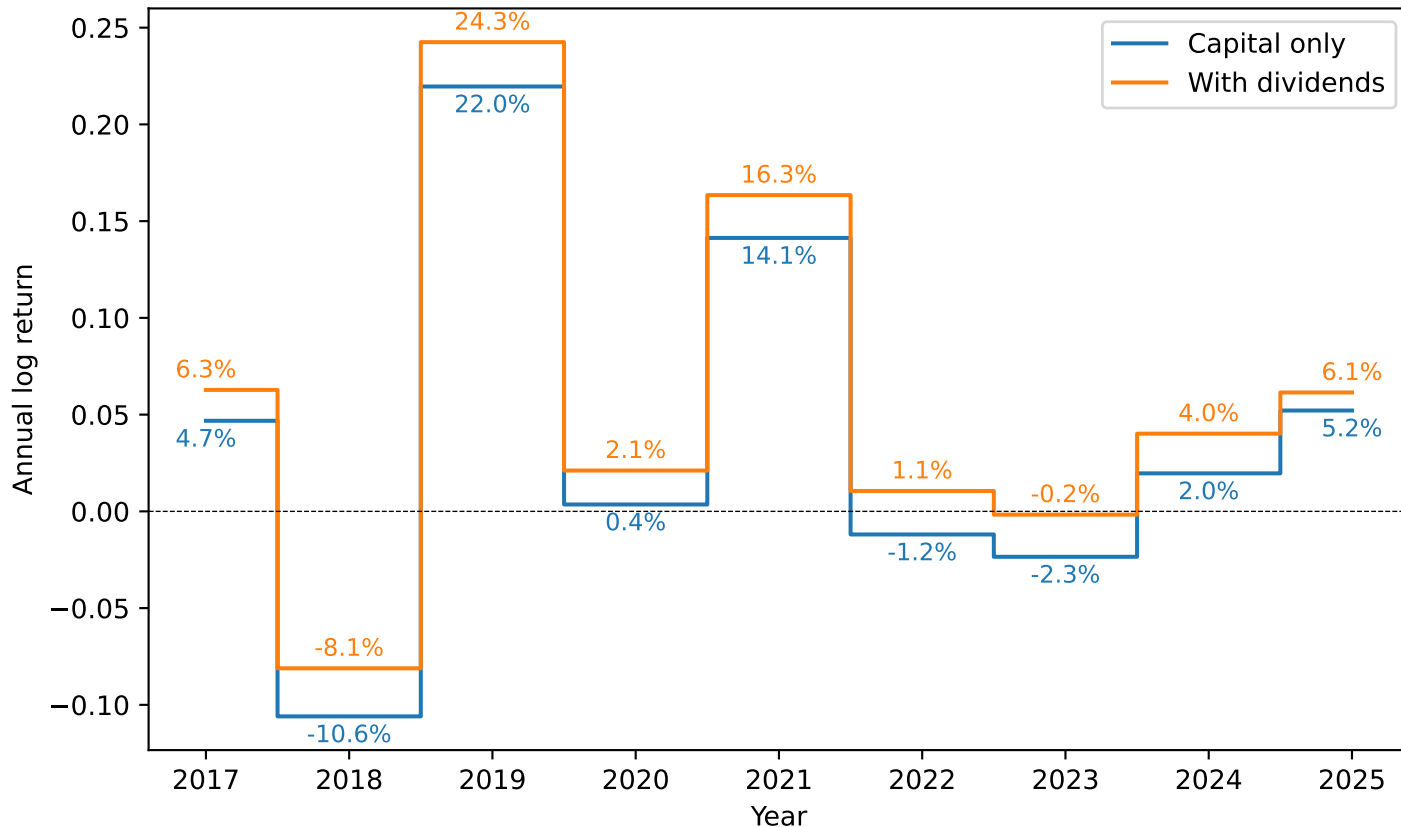
Last month: -0.04% total
Last month: 0.44% total
Last quarter: 2.02% total
Last quarter: 3.48% total
Last 6 months: -1.54% total
Last 6 months: 1.47% total
Last year: 4.83% /yr
Last year: 11.45% /yr

Annual log returns for SPLT.TO BROMPTON SPLIT CORP PREFERRED S



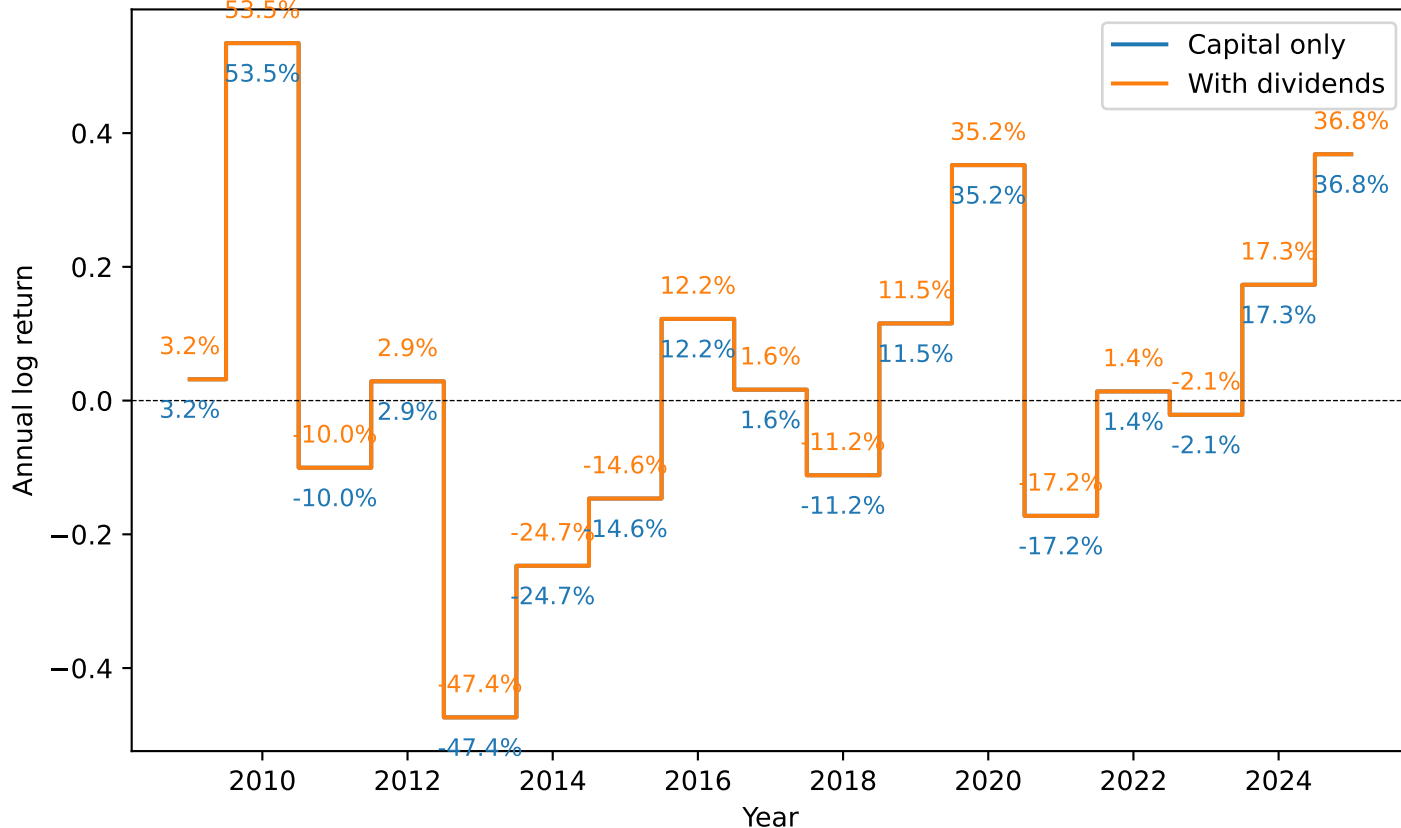
Last month: 1.03% total
Last month: 1.46% total
Last quarter: 2.75% total
Last quarter: 4.07% total
Last 6 months: 3.79% total
Last 6 months: 6.48% total
Last year: 10.99% /yr
Last year: 16.55% /yr

Annual log returns for STPL.TO BMO GLB CONSUMER STAPLES HGD TO



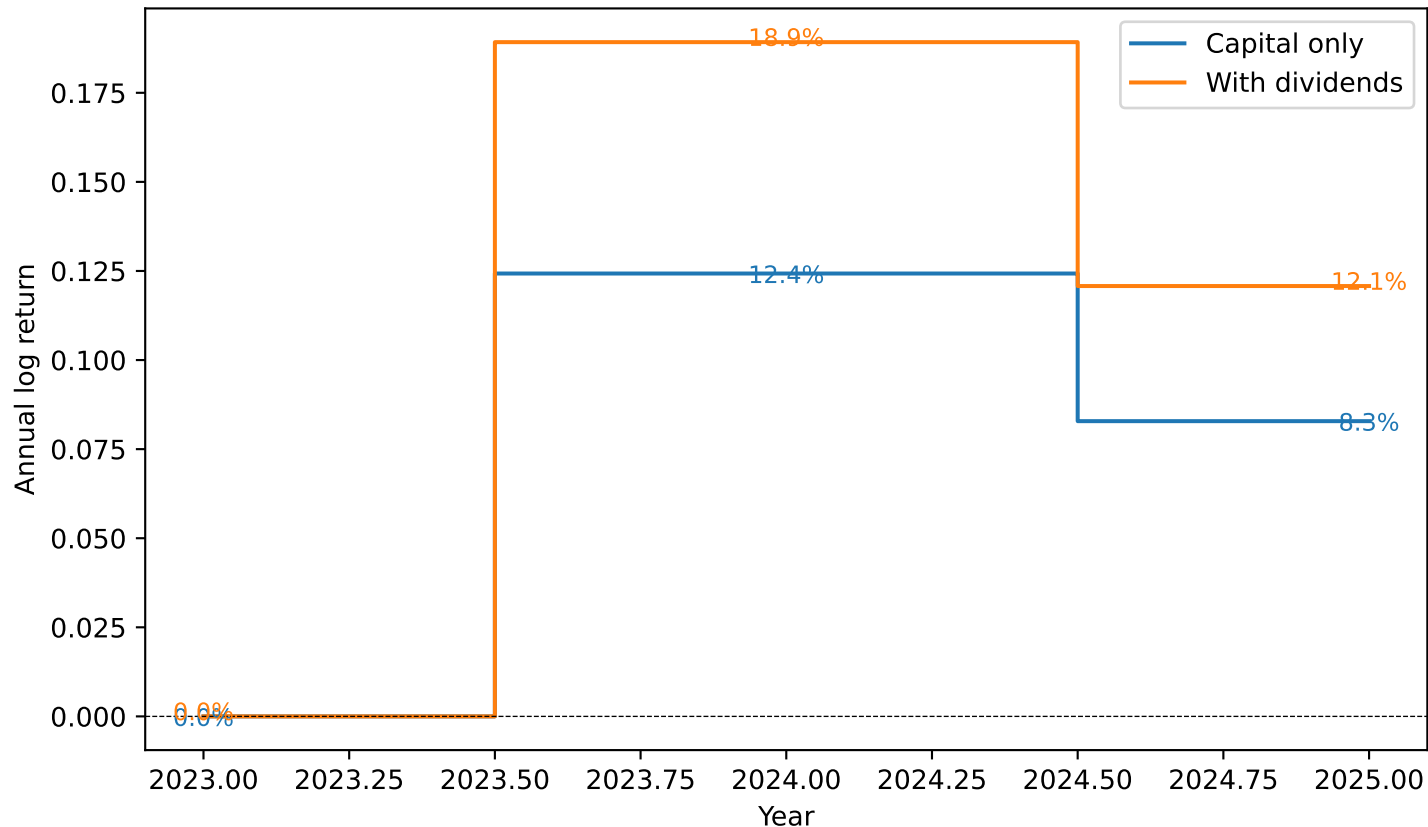
Last month: -3.88% total
 Last month: -3.88% total
 Last quarter: -0.95% total
 Last quarter: -0.50% total
 Last 6 months: -0.30% total
 Last 6 months: 0.63% total
 Last year: -0.52% /yr
 Last year: 1.42% /yr
 Last 3 years: 3.25% /yr
 Last 3 years: 5.34% /yr
 Last 5 years: 4.96% /yr
 Last 5 years: 7.12% /yr

Annual log returns for SVR.TO ISHARES SILVER BULLION ETF HDG



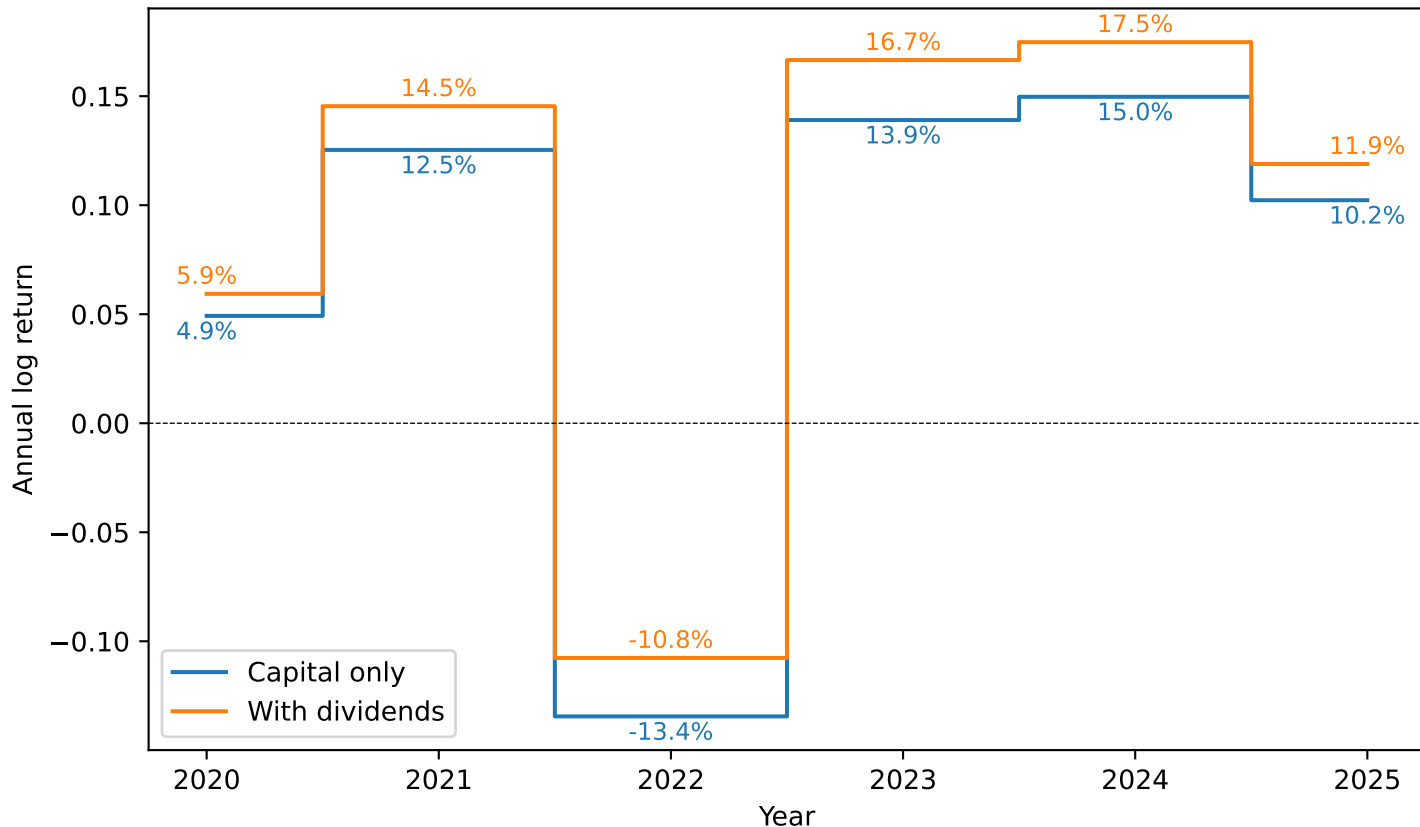
Last month: 13.35% total
 Last month: 13.35% total
 Last quarter: 14.98% total
 Last quarter: 14.98% total
 Last 6 months: 24.91% total
 Last 6 months: 24.91% total
 Last year: 31.13% /yr
 Last year: 31.13% /yr
 Last 3 years: 24.05% /yr
 Last 3 years: 24.05% /yr
 Last 5 years: 9.04% /yr
 Last 5 years: 9.04% /yr
 Last 10 years: 8.88% /yr
 Last 10 years: 8.88% /yr

Annual log returns for SYLD.TO PURPOSE STRATEGIC YIELD FUND



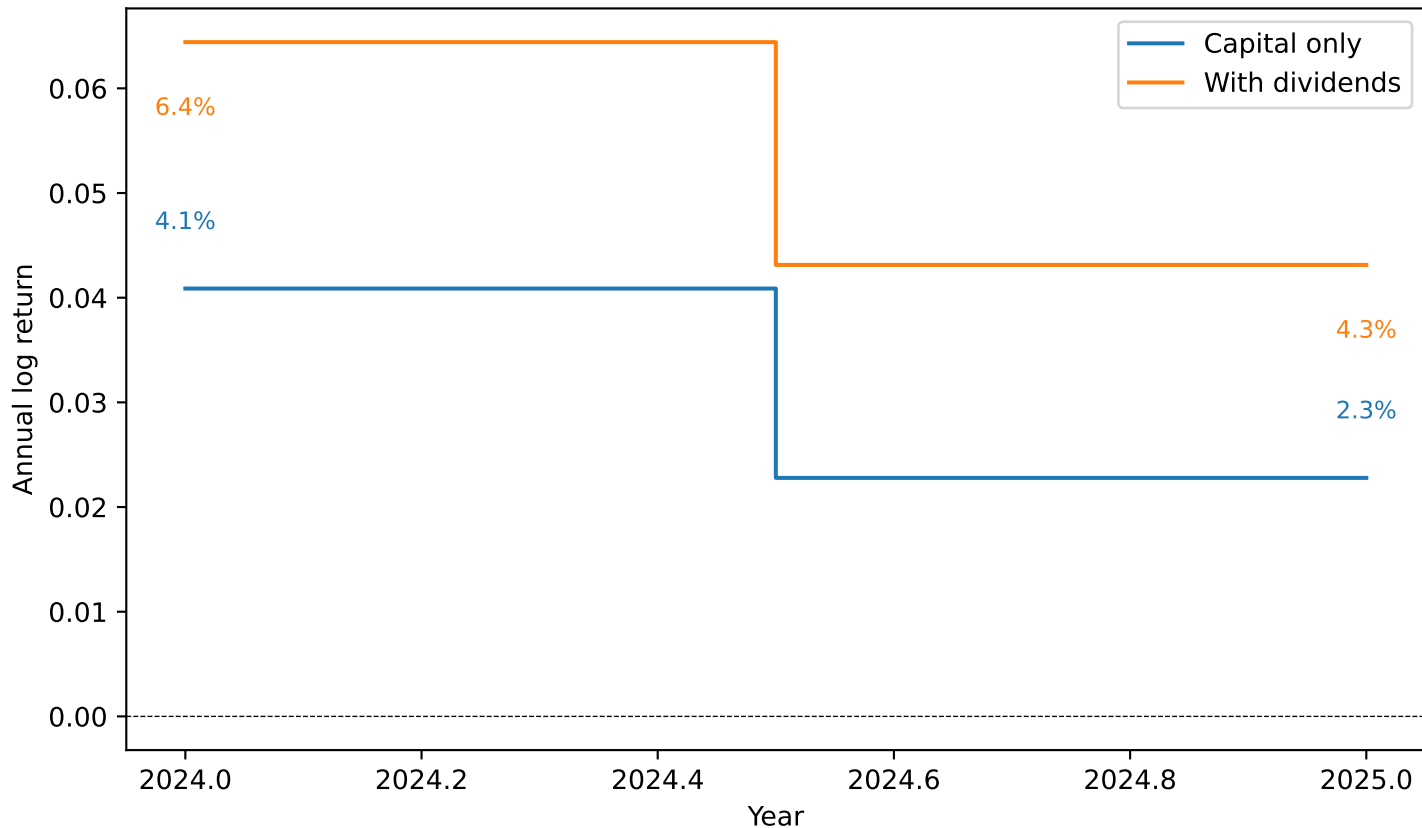
Last month: 2.98% total
Last month: 3.42% total
Last quarter: 6.00% total
Last quarter: 7.37% total
Last 6 months: 6.65% total
Last 6 months: 9.47% total
Last year: 11.73% /yr
Last year: 17.54% /yr

Annual log returns for TBAL.TO TD BALANCED PORTFOLIO ETF



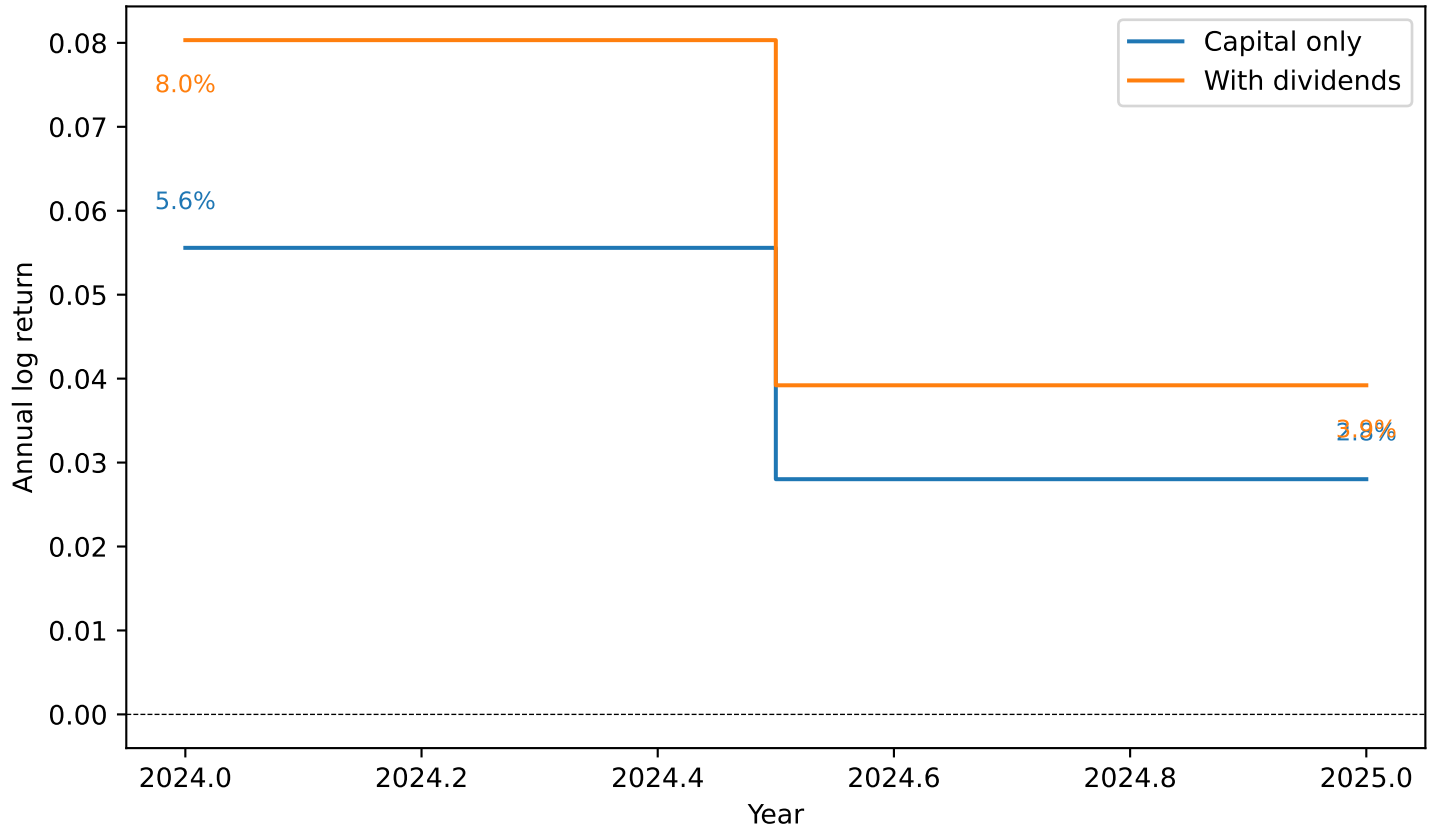
Last month: 3.02% total
Last month: 3.22% total
Last quarter: 7.33% total
Last quarter: 7.94% total
Last 6 months: 8.30% total
Last 6 months: 9.54% total
Last year: 12.93% /yr
Last year: 15.37% /yr
Last 3 years: 13.48% /yr
Last 3 years: 16.23% /yr
Last 5 years: 9.06% /yr
Last 5 years: 11.58% /yr

Annual log returns for TBCE.TO TD TARGET 2025 INVESTMENT GRADE



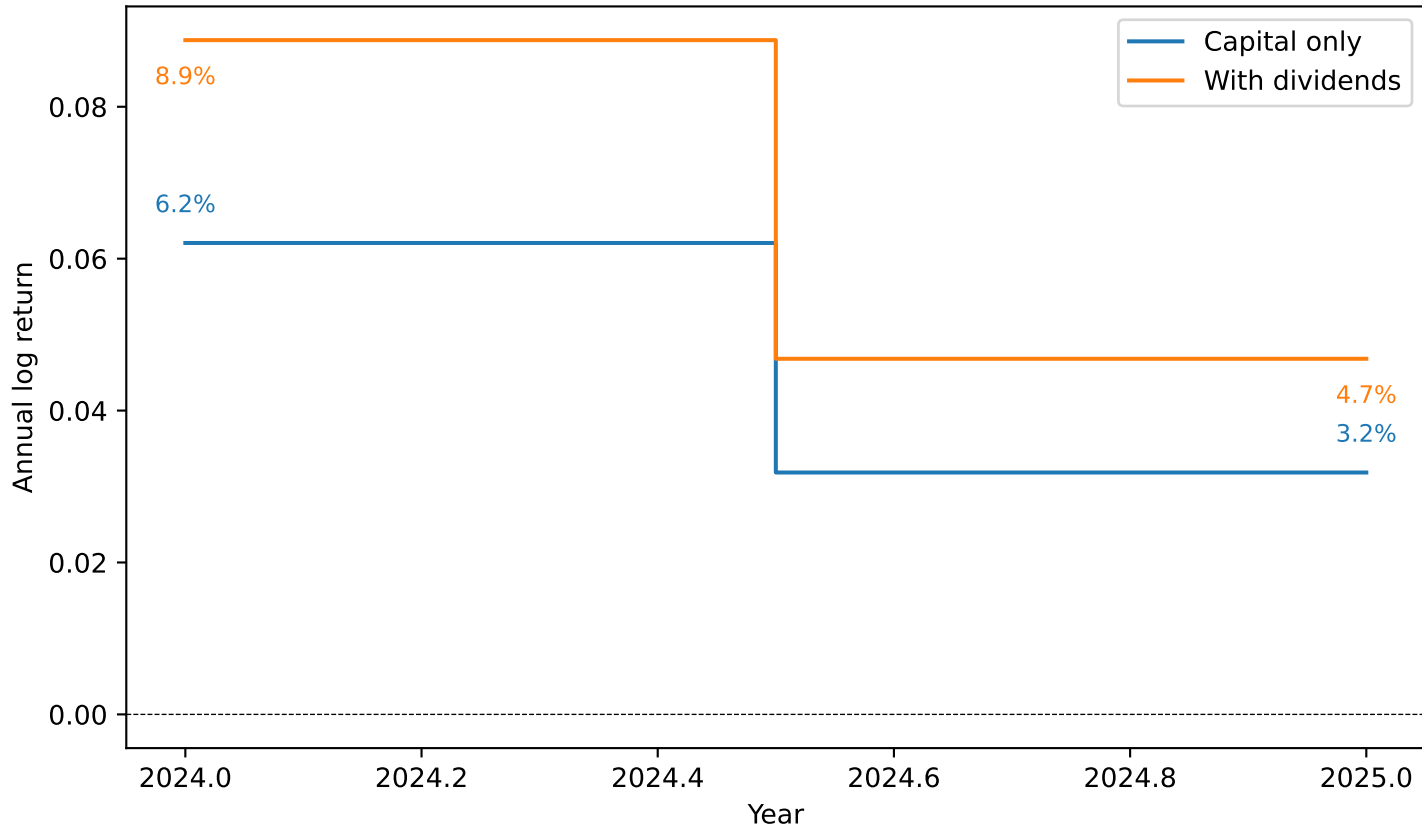
Last month: 0.26% total
Last month: 0.55% total
Last quarter: 0.74% total
Last quarter: 1.58% total
Last 6 months: 1.45% total
Last 6 months: 3.01% total
Last year: 3.48% /yr
Last year: 6.56% /yr

Annual log returns for TBCF.TO
TD TARGET 2026 INVESTMENT GRADE



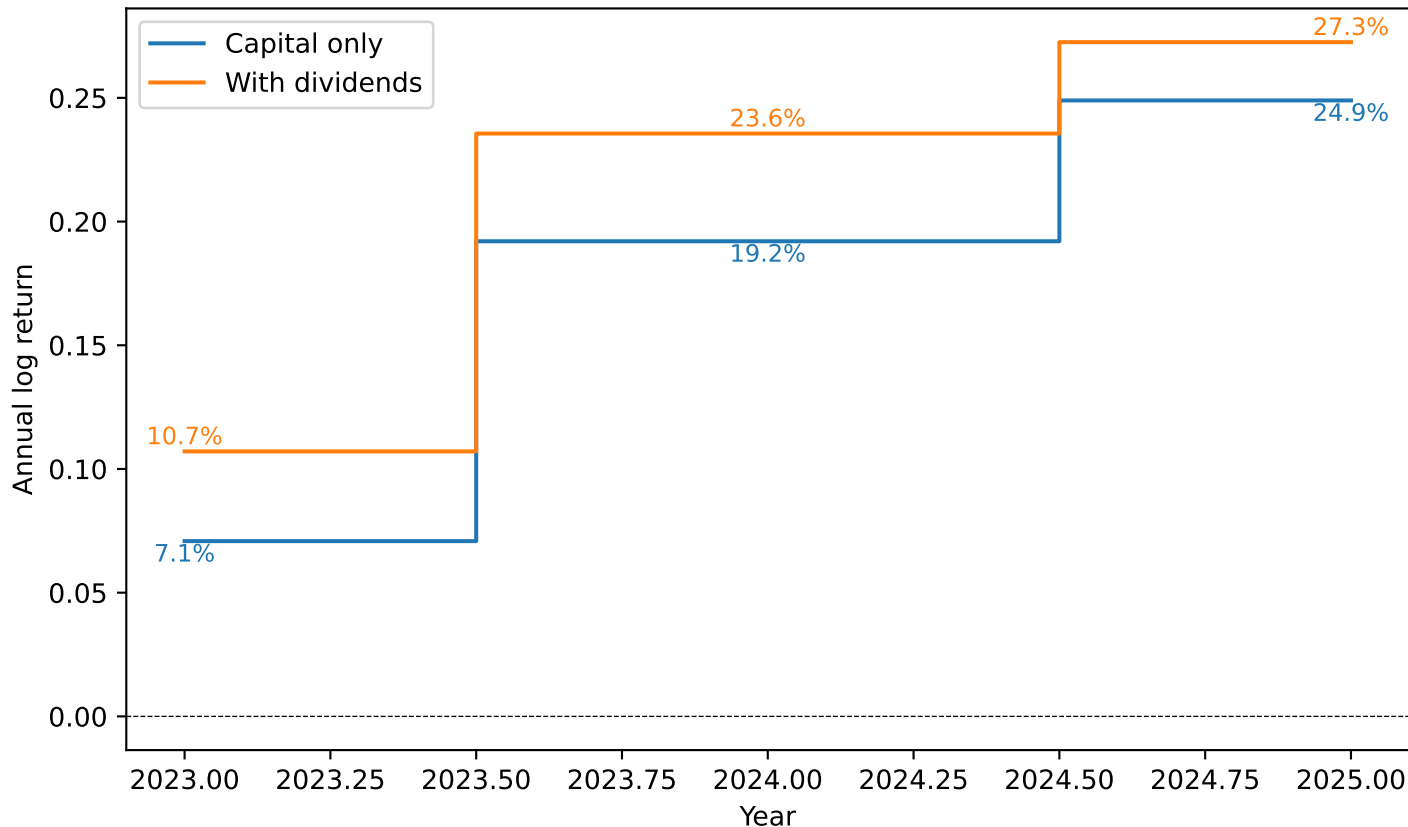
Last month: 0.45% total
Last month: 0.58% total
Last quarter: 0.97% total
Last quarter: 1.40% total
Last 6 months: 1.79% total
Last 6 months: 2.63% total
Last year: 4.09% /yr
Last year: 6.30% /yr

Annual log returns for TBCG.TO
TD TARGET 2027 INVESTMENT GRADE



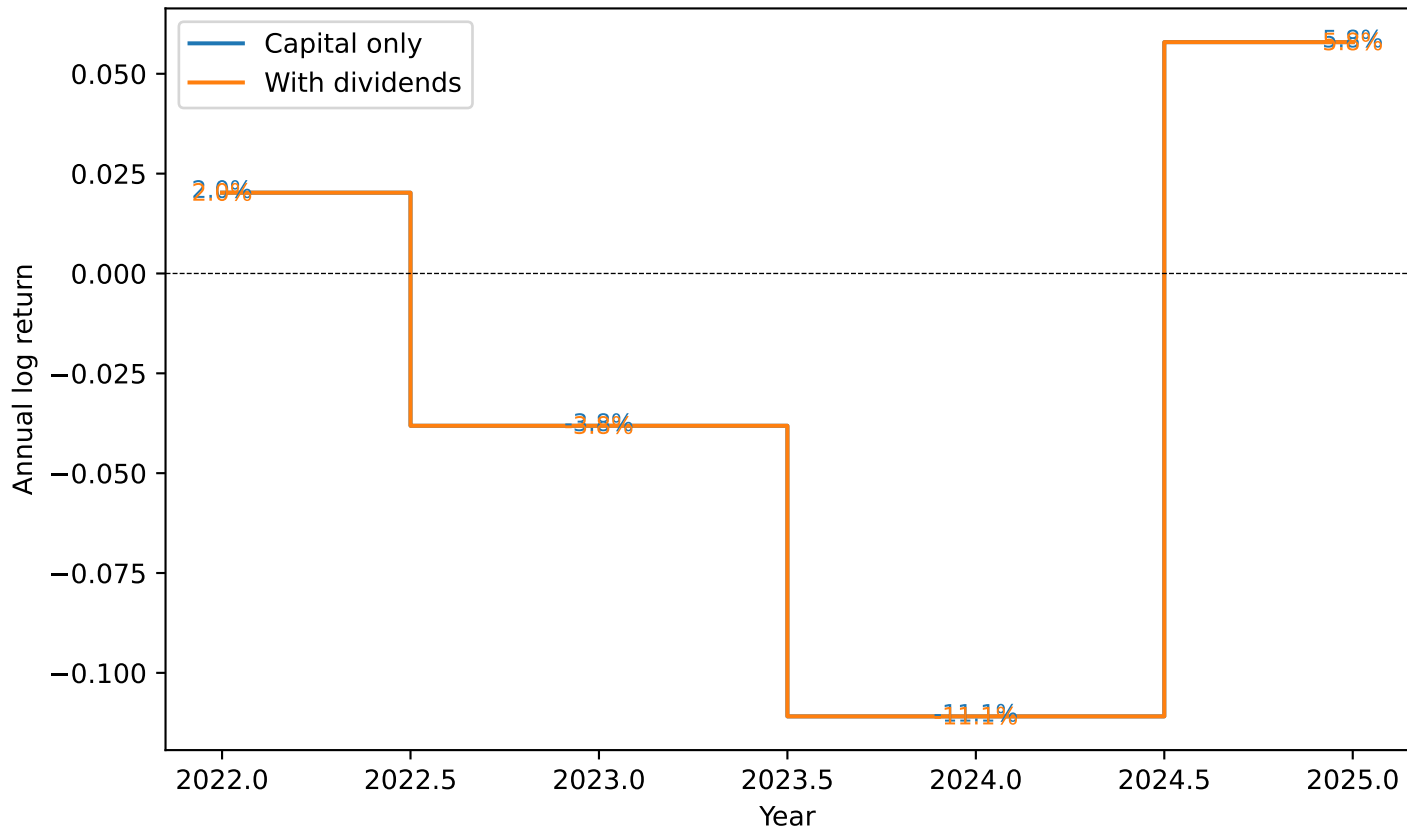
Last month: 0.53% total
Last month: 0.70% total
Last quarter: 1.23% total
Last quarter: 1.79% total
Last 6 months: 1.93% total
Last 6 months: 3.06% total
Last year: 4.37% /yr
Last year: 7.04% /yr

Annual log returns for TBNK.TO TD CANADIAN BANK DIVIDEND INDEX



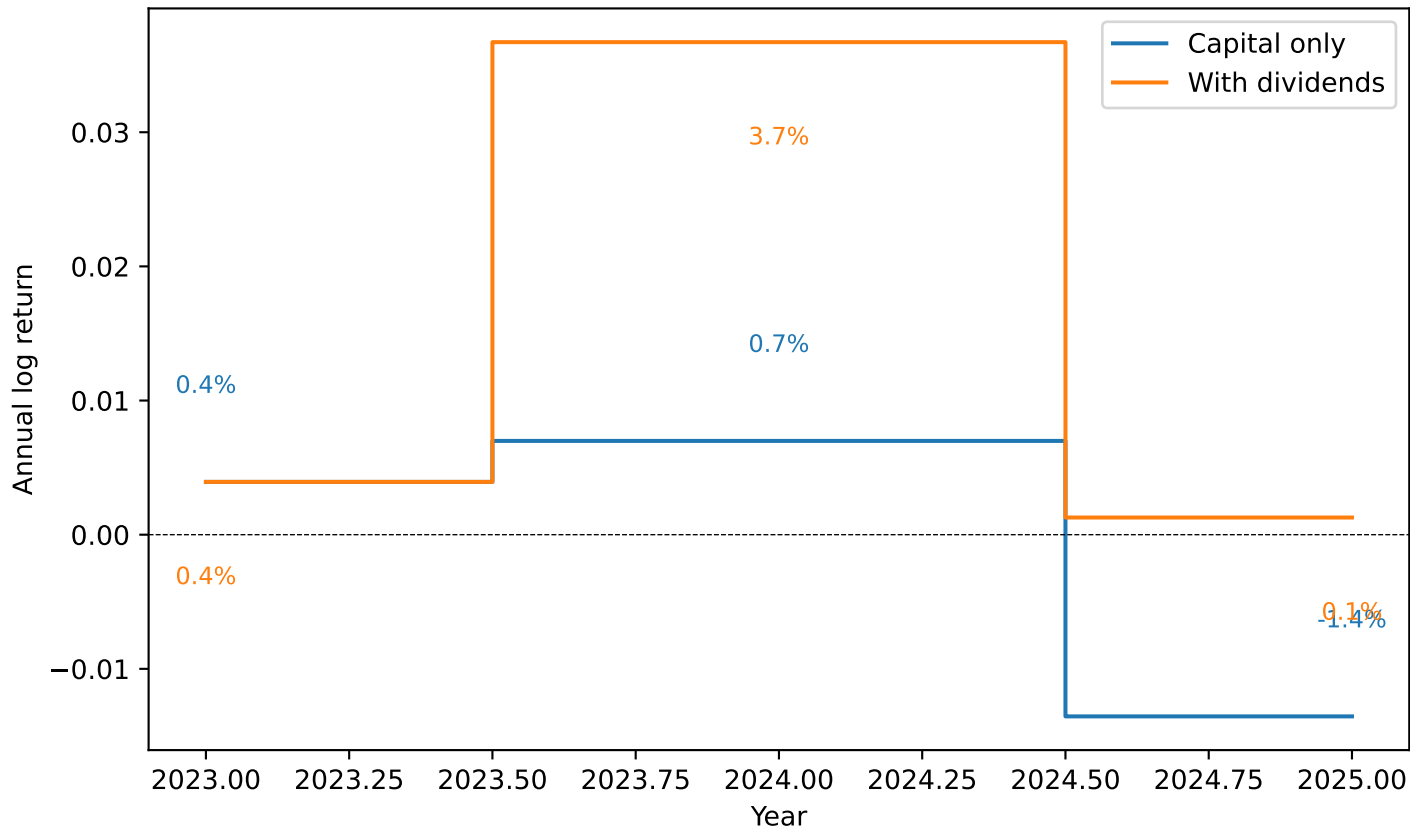
Last month: 6.88% total
Last month: 7.14% total
Last quarter: 16.02% total
Last quarter: 16.82% total
Last 6 months: 26.00% total
Last 6 months: 27.74% total
Last year: 27.53% /yr
Last year: 31.18% /yr

Annual log returns for TCBN.TO TD GLOBAL CARBON CREDIT INDEX E



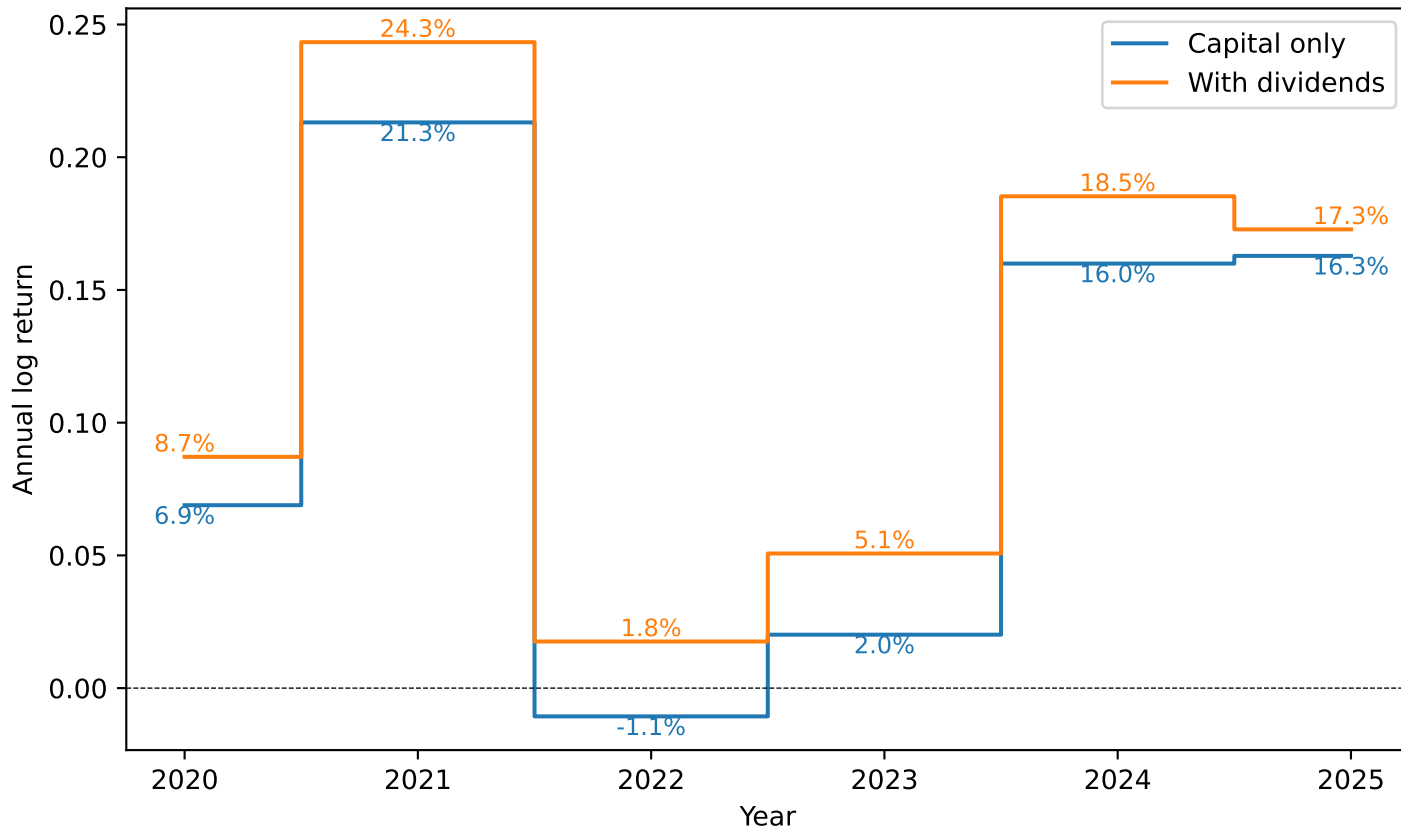
Last month: 9.58% total
Last month: 9.58% total
Last quarter: 5.07% total
Last quarter: 5.07% total
Last 6 months: 10.39% total
Last 6 months: 10.39% total
Last year: 20.18% /yr
Last year: 20.18% /yr
Last 3 years: 2.39% /yr
Last 3 years: 2.39% /yr

Annual log returns for TCLB.TO TD CANADIAN LONG TERM FED BOND



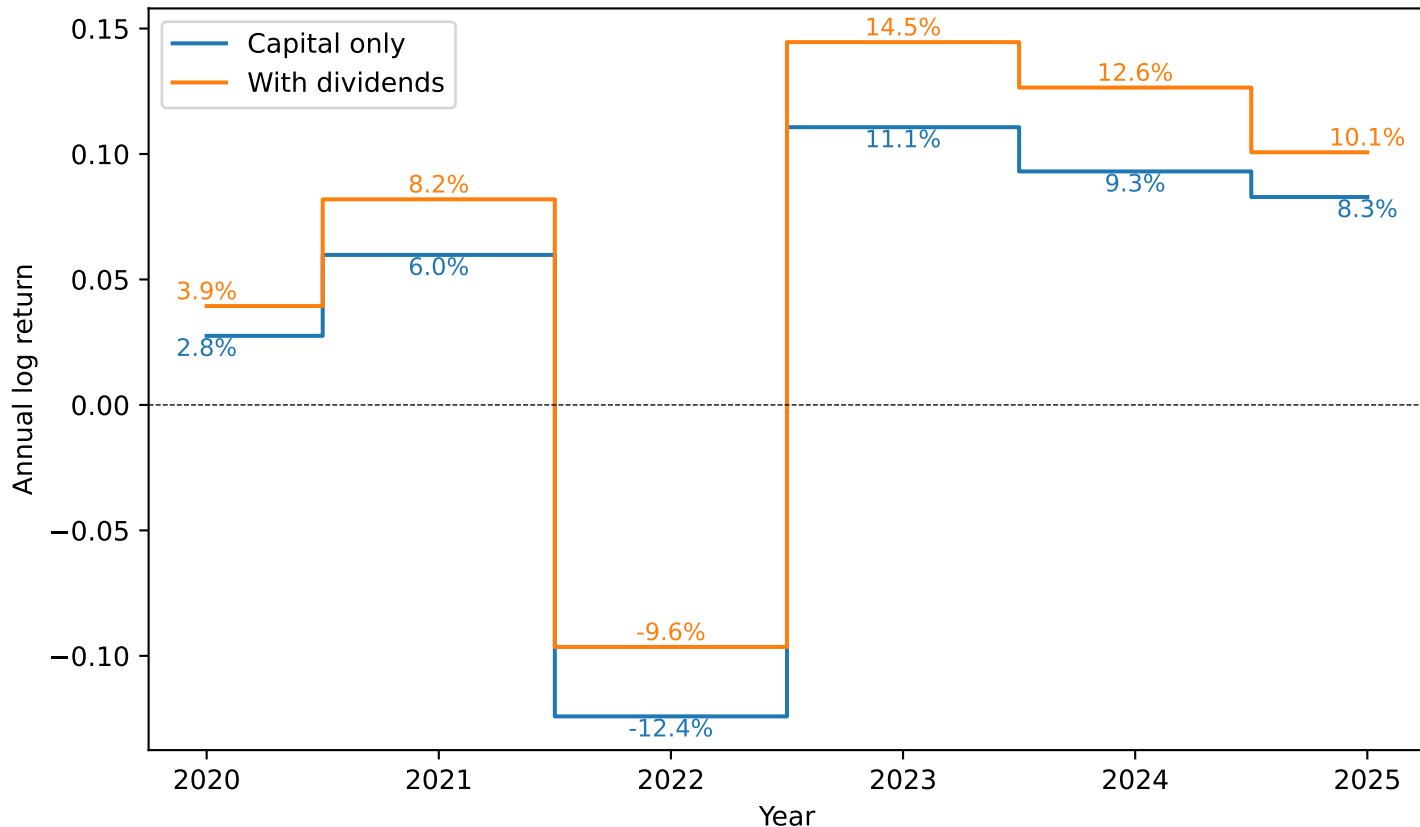
Last month: 3.21% total
Last month: 3.21% total
Last quarter: 1.18% total
Last quarter: 1.94% total
Last 6 months: -2.91% total
Last 6 months: -1.43% total
Last year: -3.54% /yr
Last year: -0.62% /yr

Annual log returns for TCLV.TO TD Q CANADIAN LOW VOLATILITY ET



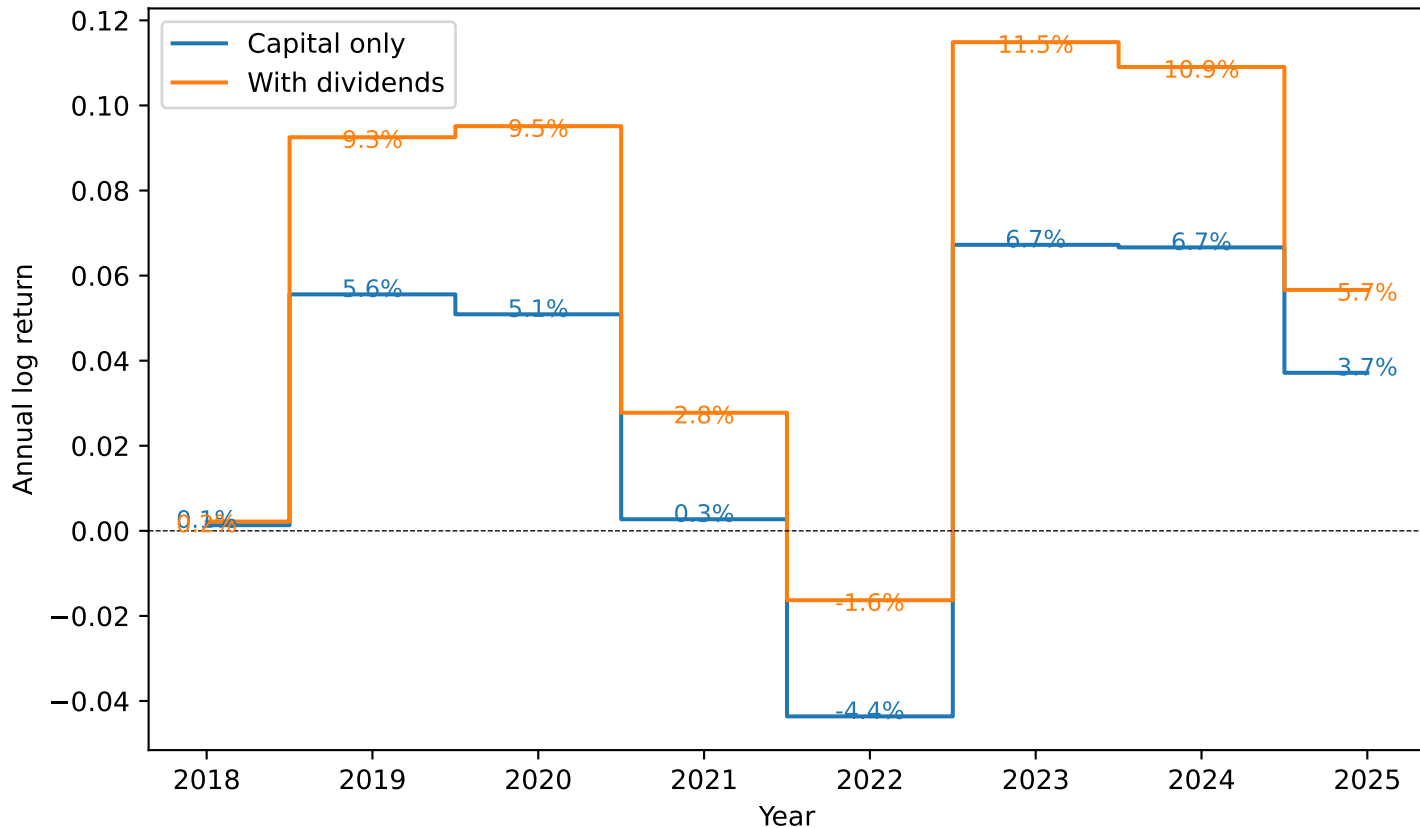
Last month: -0.43% total
 Last month: -0.43% total
 Last quarter: 3.73% total
 Last quarter: 4.21% total
 Last 6 months: 11.17% total
 Last 6 months: 12.16% total
 Last year: 16.78% /yr
 Last year: 18.96% /yr
 Last 3 years: 11.18% /yr
 Last 3 years: 13.85% /yr
 Last 5 years: 12.38% /yr
 Last 5 years: 15.23% /yr

Annual log returns for TCON.TO TD CONSERVATIVE PORTFOLIO ETF



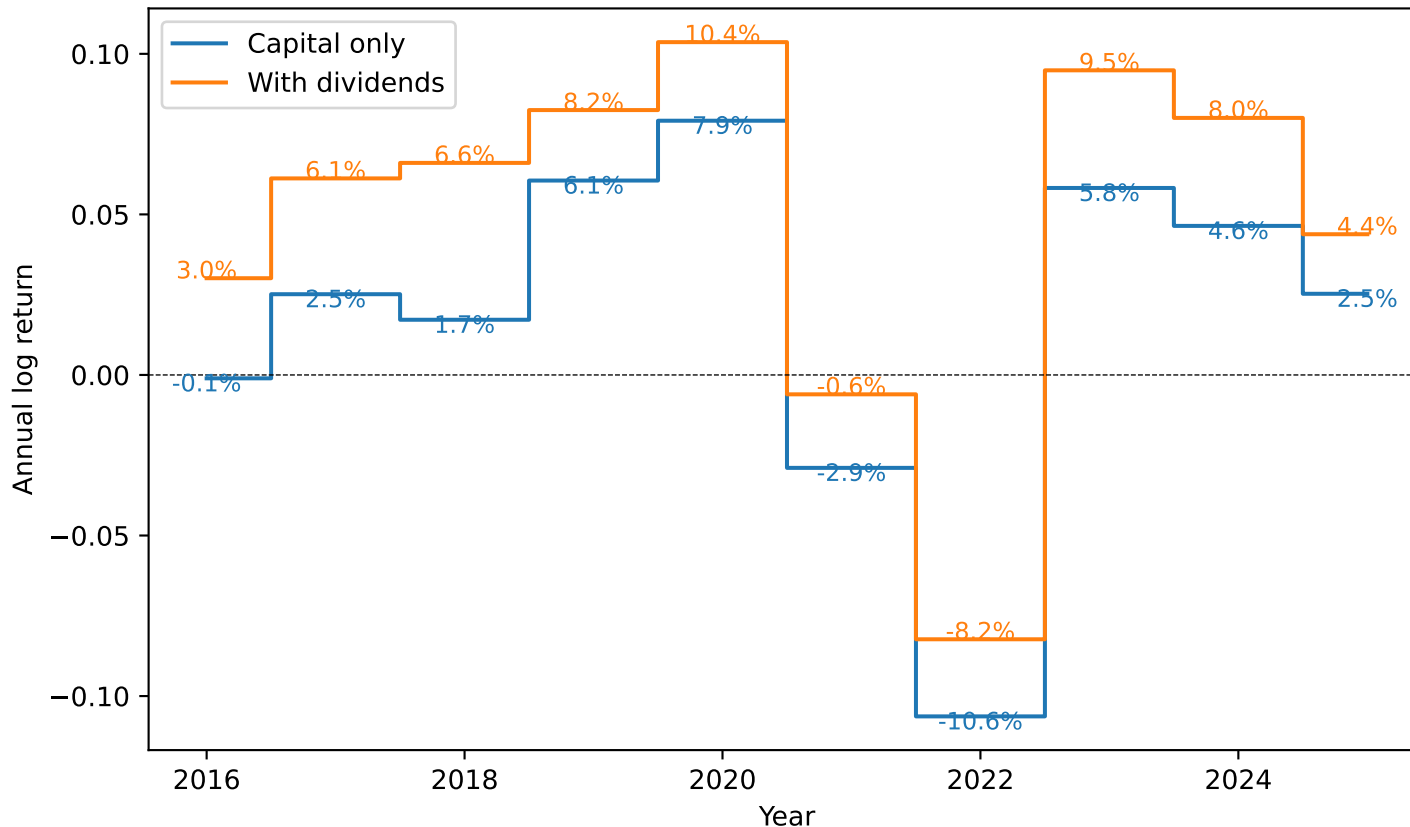
Last month: 2.83% total
Last month: 3.04% total
Last quarter: 5.53% total
Last quarter: 6.19% total
Last 6 months: 5.99% total
Last 6 months: 7.32% total
Last year: 9.71% /yr
Last year: 12.55% /yr
Last 3 years: 9.67% /yr
Last 3 years: 13.03% /yr
Last 5 years: 4.97% /yr
Last 5 years: 7.91% /yr

Annual log returns for TCSB.TO TD SELECT SHORT TERM CORP BND L



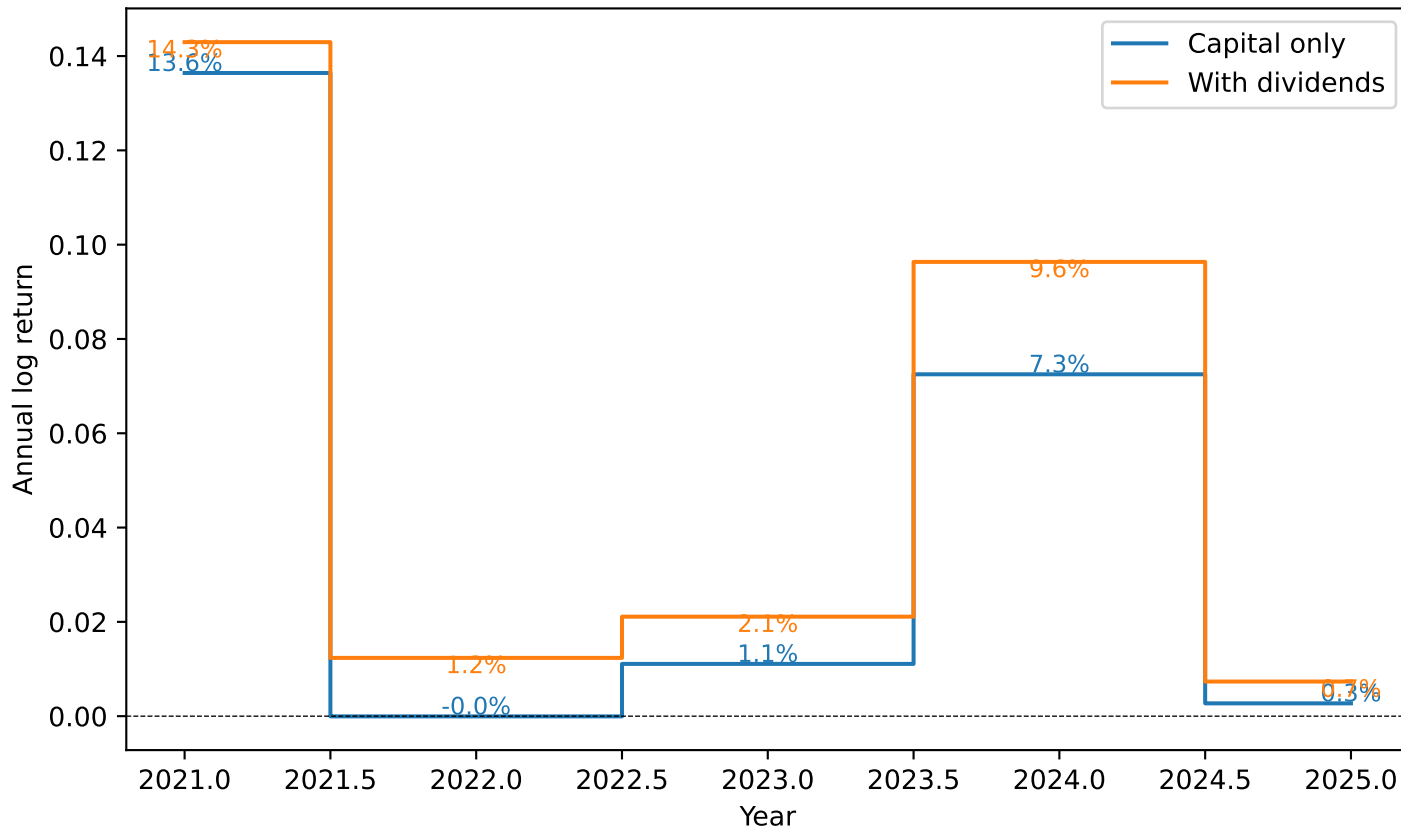
Last month: 0.91% total
 Last month: 1.15% total
 Last quarter: 1.72% total
 Last quarter: 2.44% total
 Last 6 months: 2.63% total
 Last 6 months: 4.09% total
 Last year: 5.01% /yr
 Last year: 8.31% /yr
 Last 3 years: 6.00% /yr
 Last 3 years: 10.09% /yr
 Last 5 years: 2.89% /yr
 Last 5 years: 6.59% /yr

Annual log returns for TDB.TO TD CDN AGGREGATE BOND INDEX ETF



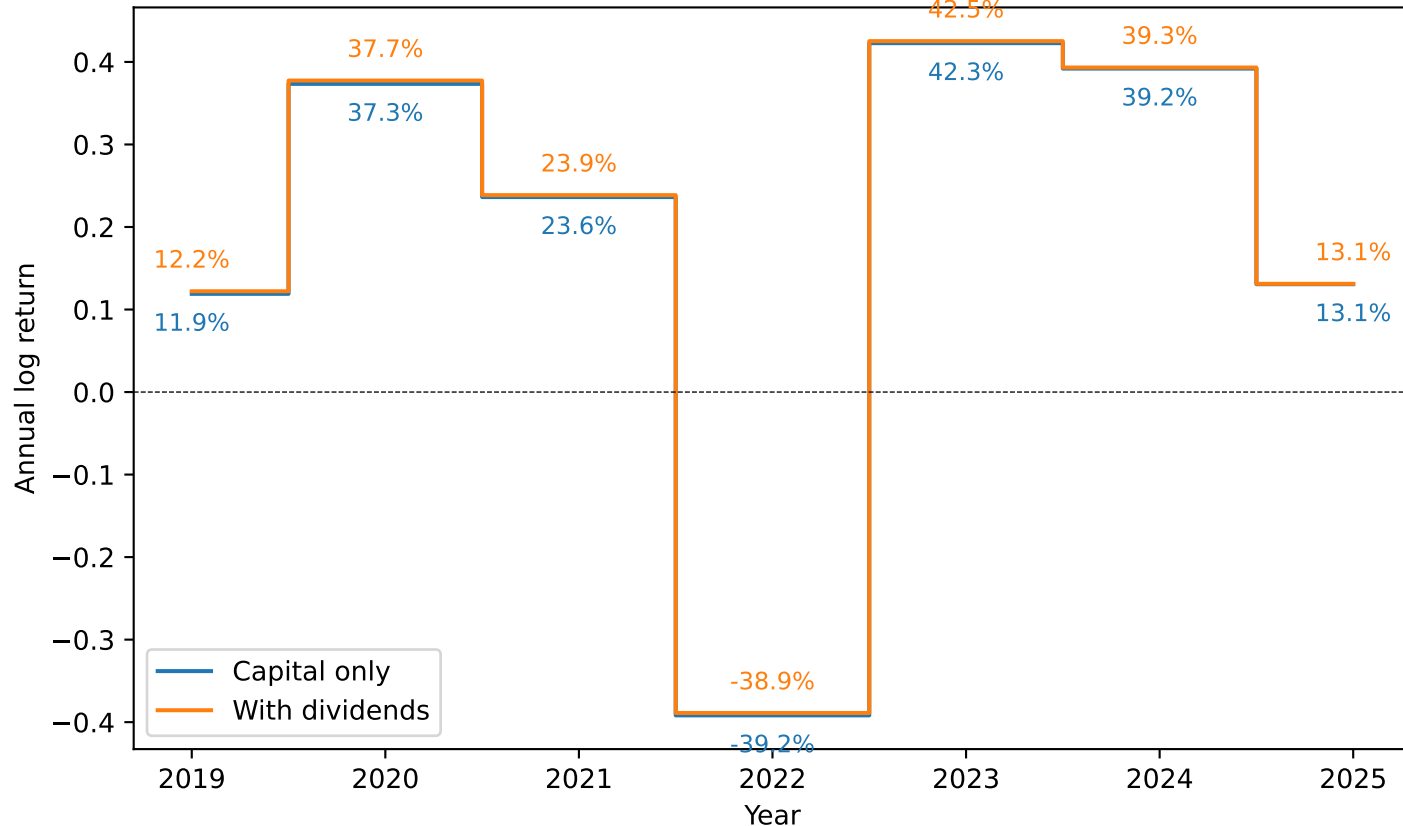
Last month: 2.08% total
 Last month: 2.31% total
 Last quarter: 2.00% total
 Last quarter: 2.70% total
 Last 6 months: 1.20% total
 Last 6 months: 2.59% total
 Last year: 2.61% /yr
 Last year: 5.54% /yr
 Last 3 years: 3.99% /yr
 Last 3 years: 7.38% /yr
 Last 5 years: -0.30% /yr
 Last 5 years: 2.64% /yr

Annual log returns for TDOC.TO TD GLOBAL HEALTHCARE LEADERS IN



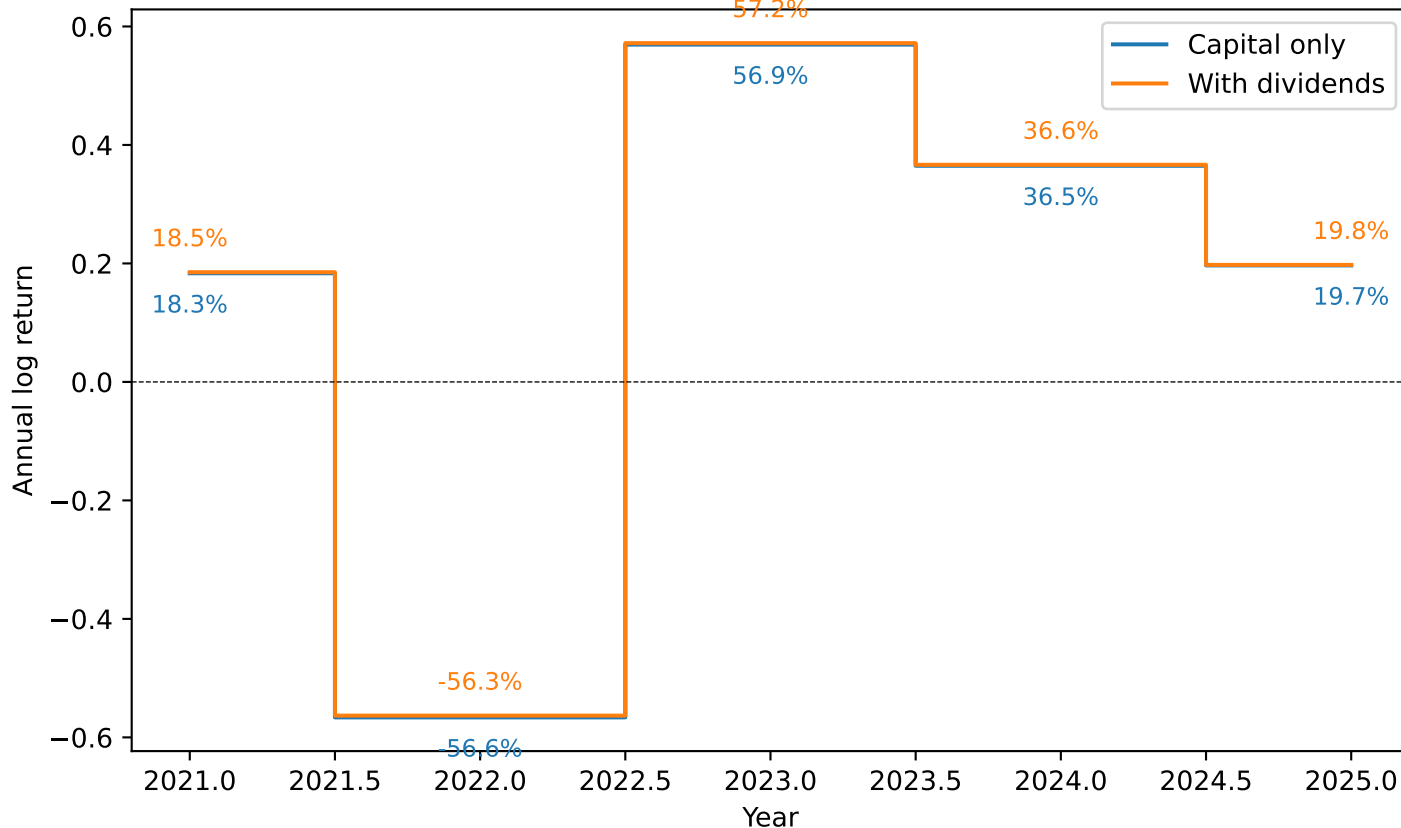
Last month: -2.27% total
Last month: -2.27% total
Last quarter: 4.32% total
Last quarter: 4.56% total
Last 6 months: -4.62% total
Last 6 months: -4.16% total
Last year: -5.14% /yr
Last year: -4.67% /yr
Last 3 years: 7.19% /yr
Last 3 years: 8.73% /yr

Annual log returns for TEC.TO TD GLOBAL TECHNOLOGY LEADERS IN



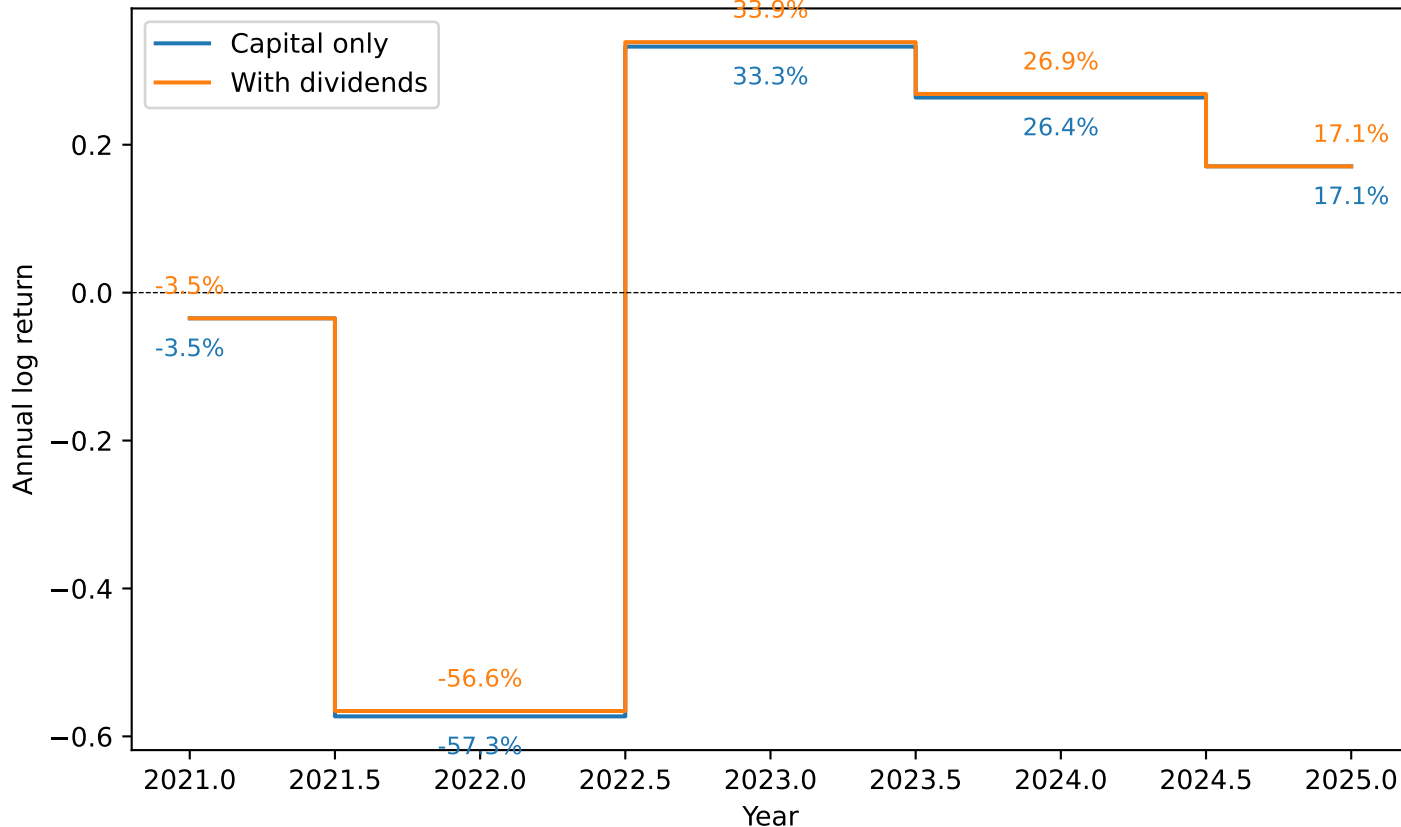
Last month: 6.68% total
 Last month: 6.68% total
 Last quarter: 15.42% total
 Last quarter: 15.44% total
 Last 6 months: 19.66% total
 Last 6 months: 19.70% total
 Last year: 27.49% /yr
 Last year: 27.61% /yr
 Last 3 years: 28.92% /yr
 Last 3 years: 29.12% /yr
 Last 5 years: 17.78% /yr
 Last 5 years: 18.00% /yr

Annual log returns for TECH.TO EVOLVE FANGMA INDEX HG ETF



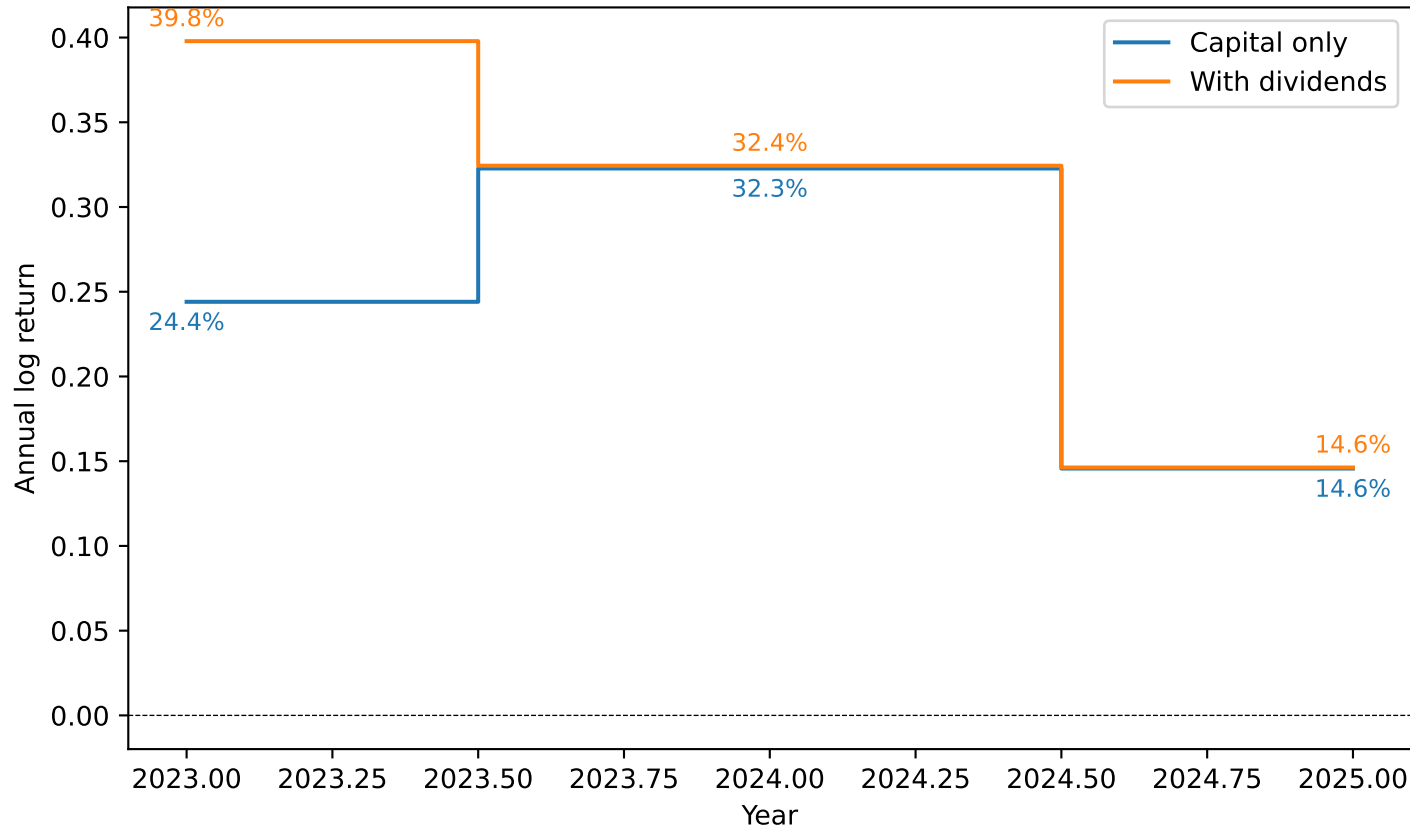
Last month: 7.43% total
Last month: 7.44% total
Last quarter: 15.41% total
Last quarter: 15.44% total
Last 6 months: 23.43% total
Last 6 months: 23.50% total
Last year: 26.87% /yr
Last year: 27.00% /yr
Last 3 years: 34.10% /yr
Last 3 years: 34.30% /yr

Annual log returns for TECI.TO TD GLOBAL TECHNOLOGY INNOVATORS



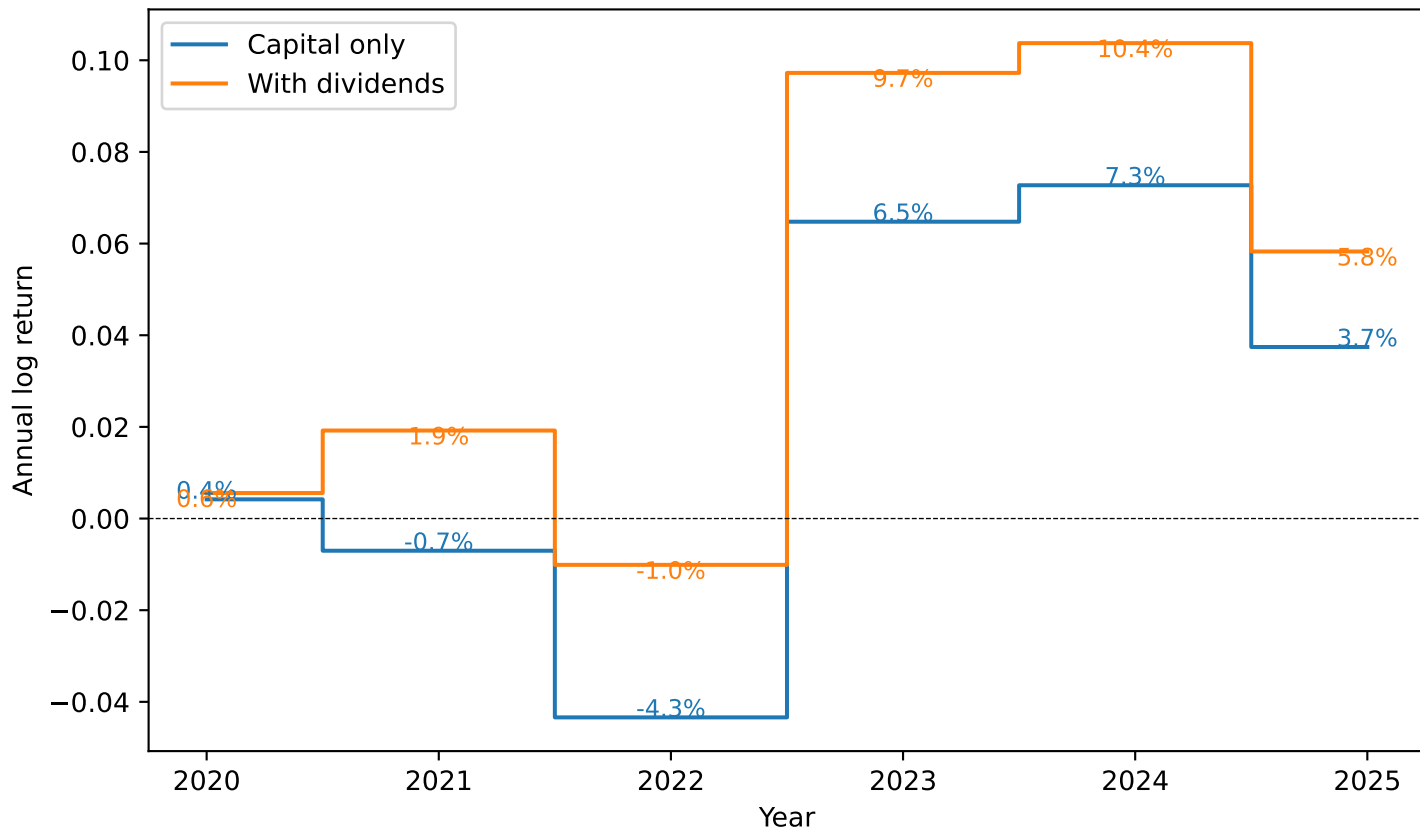
Last month: 9.71% total
Last month: 9.71% total
Last quarter: 14.84% total
Last quarter: 14.84% total
Last 6 months: 20.58% total
Last 6 months: 20.58% total
Last year: 29.67% /yr
Last year: 29.89% /yr
Last 3 years: 25.86% /yr
Last 3 years: 26.35% /yr

Annual log returns for TECX.TO TD GLOBAL TECH LEADERS CAD HDG



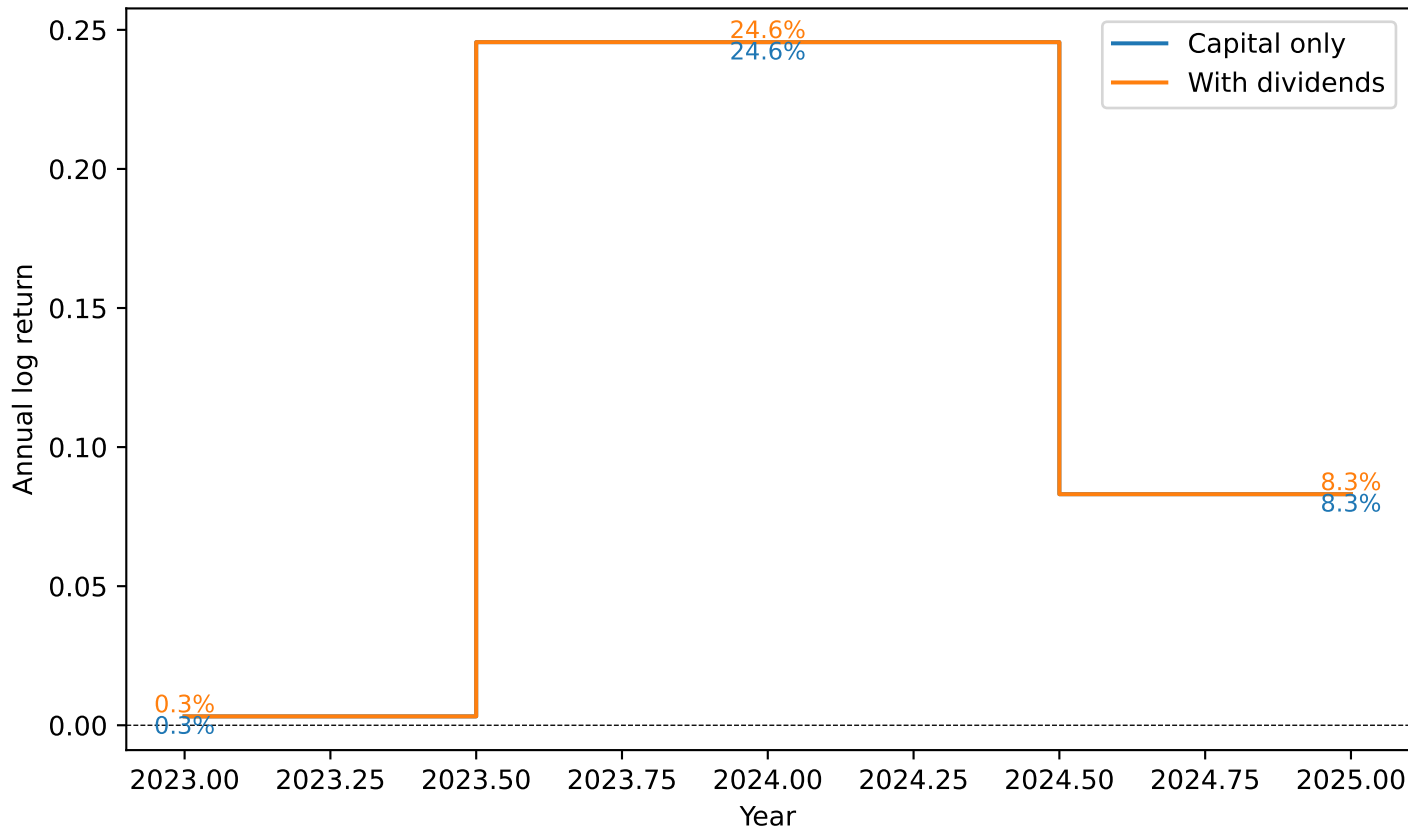
Last month: 7.11% total
Last month: 7.11% total
Last quarter: 14.80% total
Last quarter: 14.83% total
Last 6 months: 21.53% total
Last 6 months: 21.59% total
Last year: 23.98% /yr
Last year: 24.13% /yr

Annual log returns for TERM.TO MANULIFE SMART SHORT TERM BOND



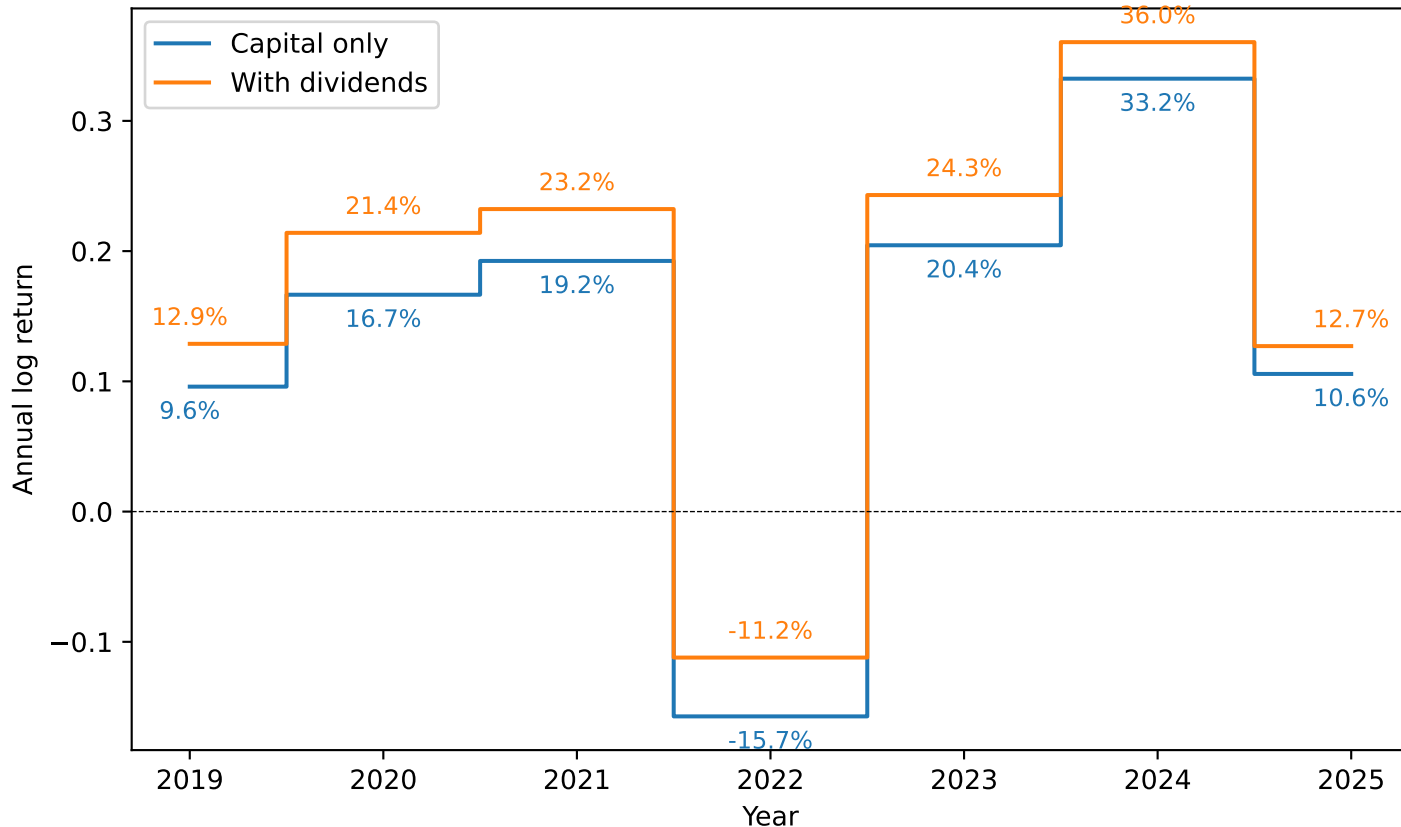
Last month: 1.03% total
Last month: 1.31% total
Last quarter: 1.83% total
Last quarter: 2.63% total
Last 6 months: 2.50% total
Last 6 months: 4.07% total
Last year: 5.00% /yr
Last year: 8.08% /yr
Last 3 years: 6.11% /yr
Last 3 years: 9.30% /yr

Annual log returns for TGAF.TO
TRALUCENT GLBL ALT LONG SHRT EQ



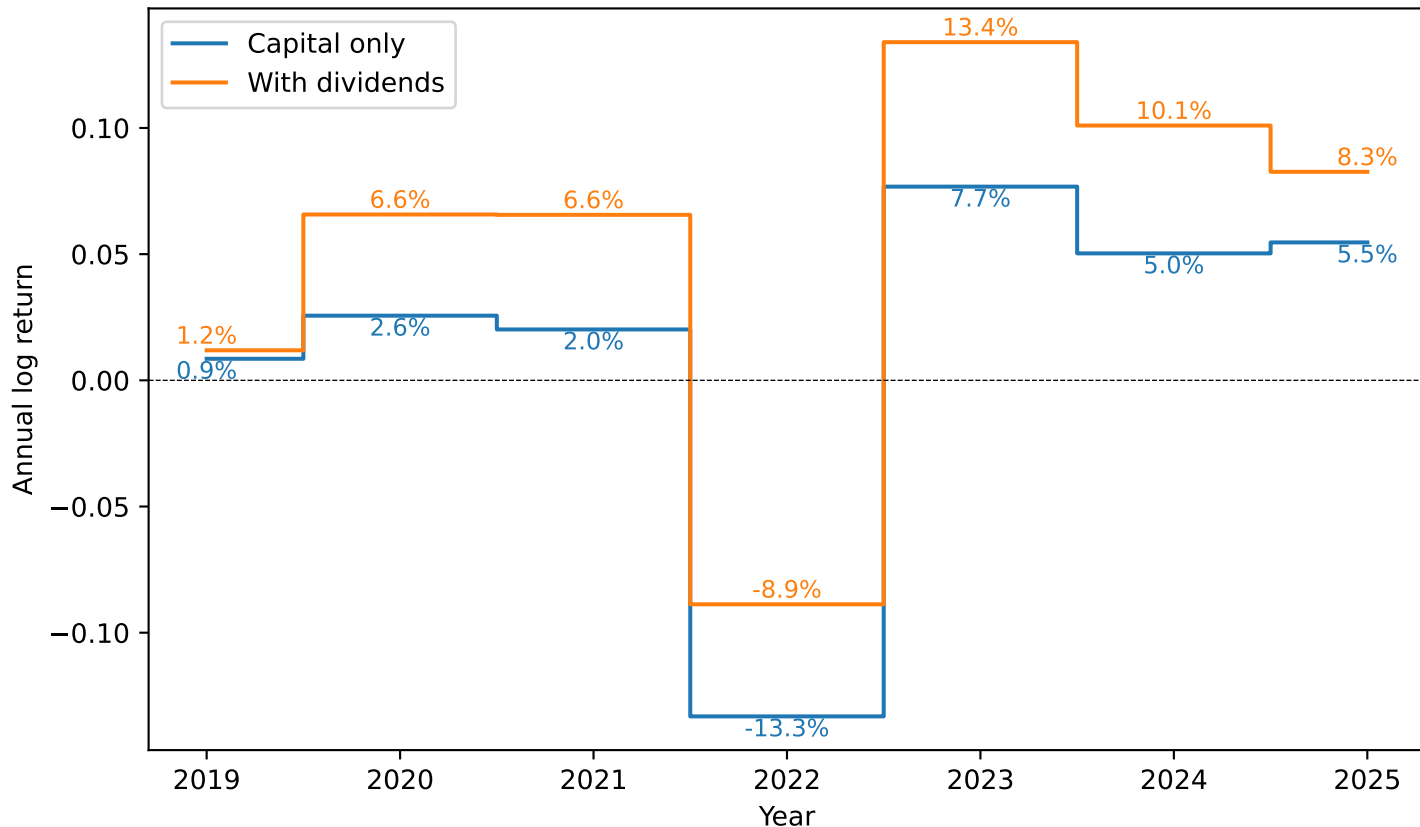
Last month: 3.33% total
Last month: 3.33% total
Last quarter: 11.25% total
Last quarter: 11.25% total
Last 6 months: 12.76% total
Last 6 months: 12.76% total
Last year: 16.69% /yr
Last year: 16.69% /yr

Annual log returns for TGED.TO TD ACTIVE GLOBAL ENHANCED DIVID



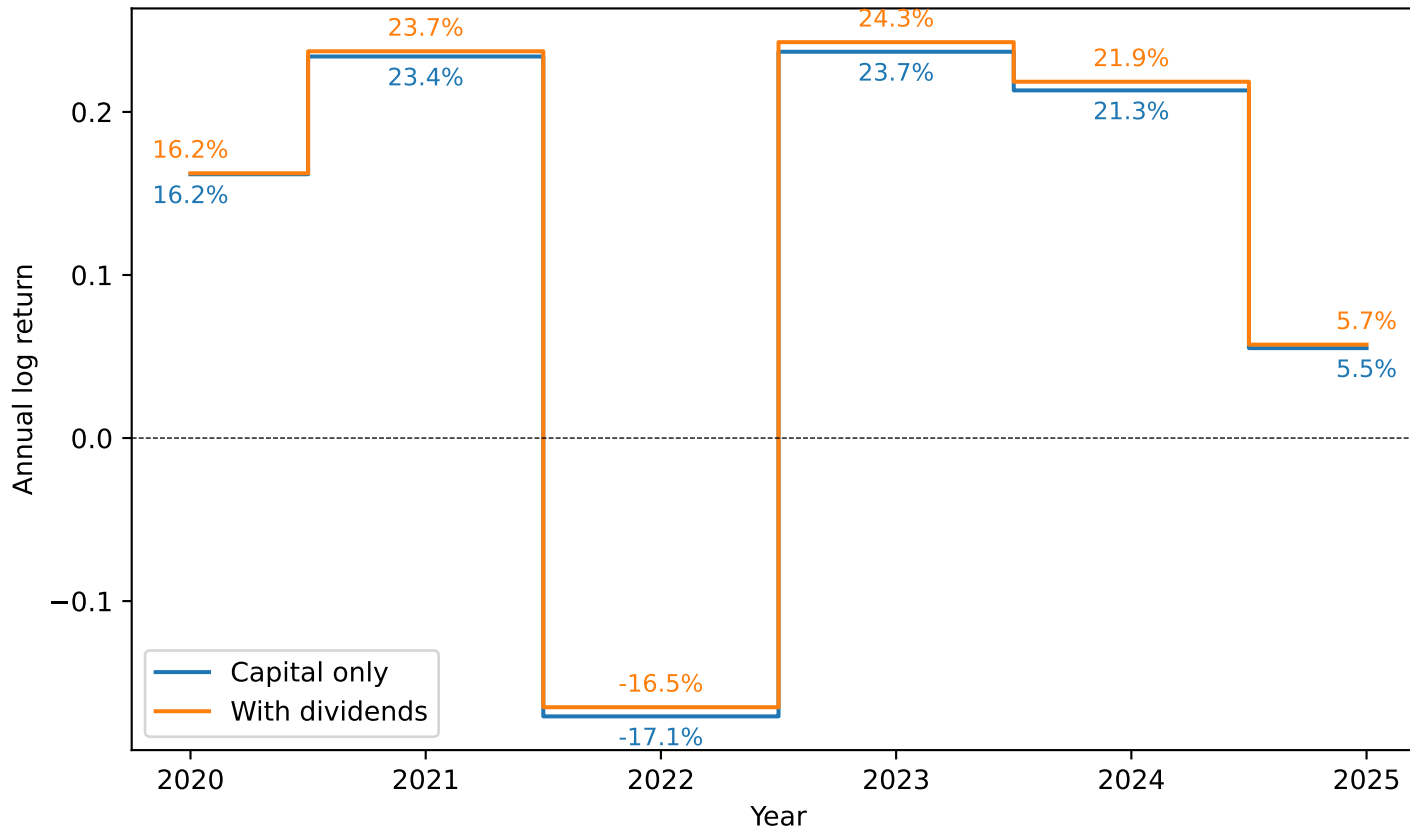
Last month: 2.93% total
Last month: 3.18% total
Last quarter: 10.44% total
Last quarter: 11.20% total
Last 6 months: 12.76% total
Last 6 months: 14.36% total
Last year: 18.39% /yr
Last year: 21.38% /yr
Last 3 years: 23.02% /yr
Last 3 years: 26.46% /yr
Last 5 years: 15.73% /yr
Last 5 years: 19.48% /yr

Annual log returns for TGFI.TO TD ACTIVE GLOBAL INCOME ETF



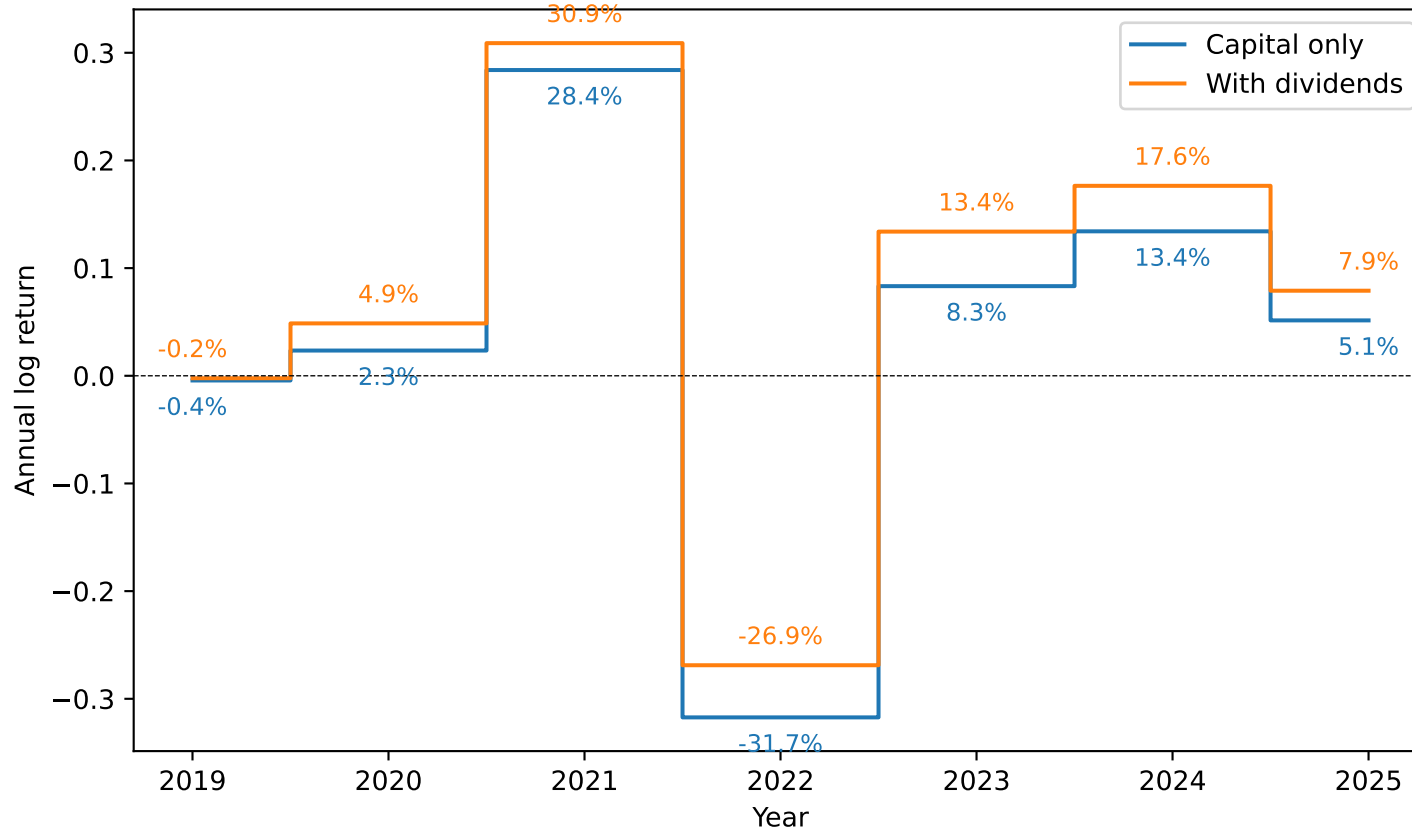
Last month: 1.37% total
Last month: 1.71% total
Last quarter: 3.39% total
Last quarter: 4.42% total
Last 6 months: 3.79% total
Last 6 months: 5.88% total
Last year: 4.35% /yr
Last year: 8.76% /yr
Last 3 years: 5.61% /yr
Last 3 years: 10.83% /yr
Last 5 years: 1.14% /yr
Last 5 years: 5.91% /yr

Annual log returns for TGGR.TO TD ACTIVE GLOBAL EQUITY GROWTH



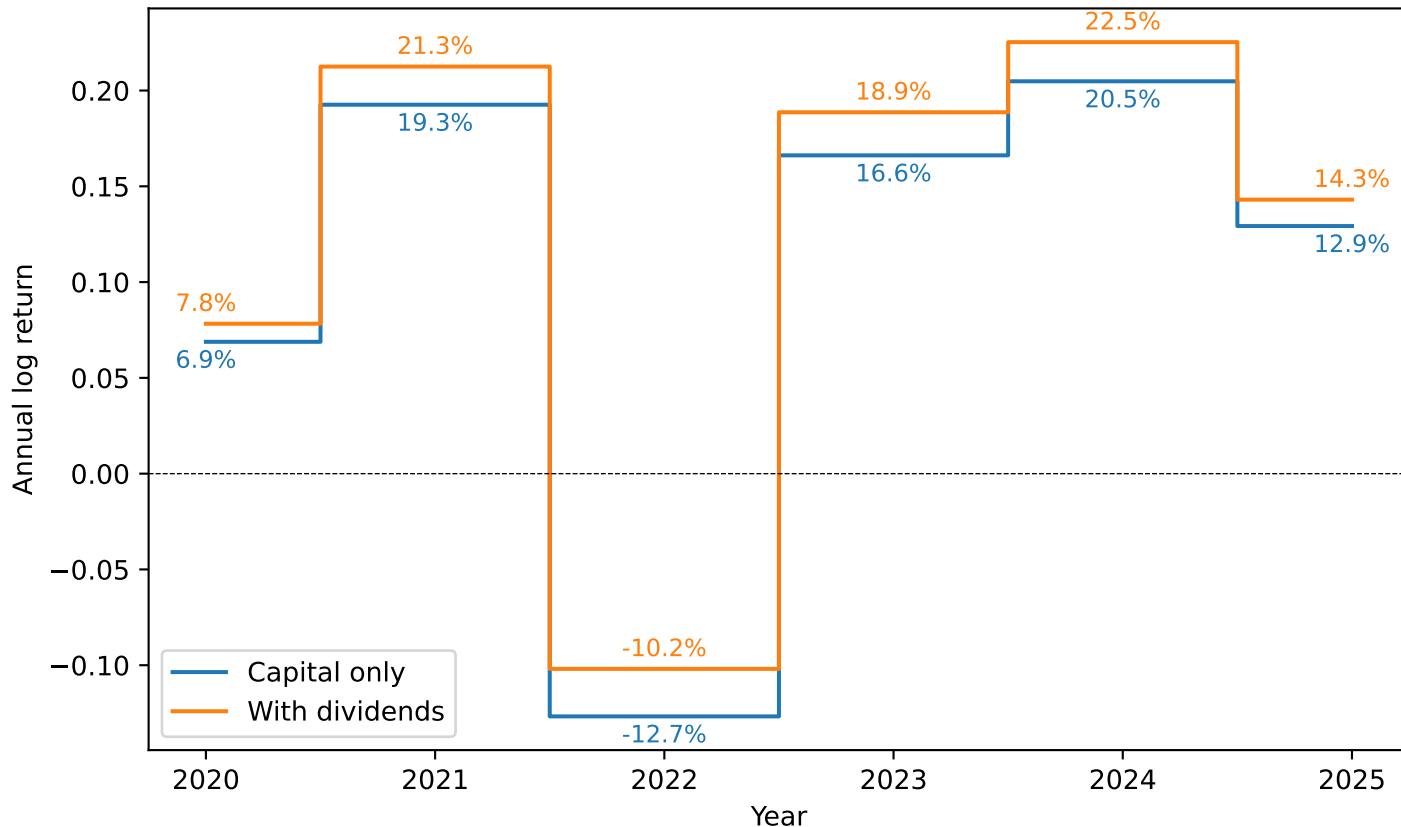
Last month: 3.43% total
Last month: 3.43% total
Last quarter: 9.06% total
Last quarter: 9.17% total
Last 6 months: 7.20% total
Last 6 months: 7.41% total
Last year: 10.18% /yr
Last year: 10.74% /yr
Last 3 years: 18.82% /yr
Last 3 years: 19.42% /yr
Last 5 years: 13.61% /yr
Last 5 years: 14.06% /yr

Annual log returns for TGRE.TO TD ACTIVE GLOBAL REAL ESTATE EQ



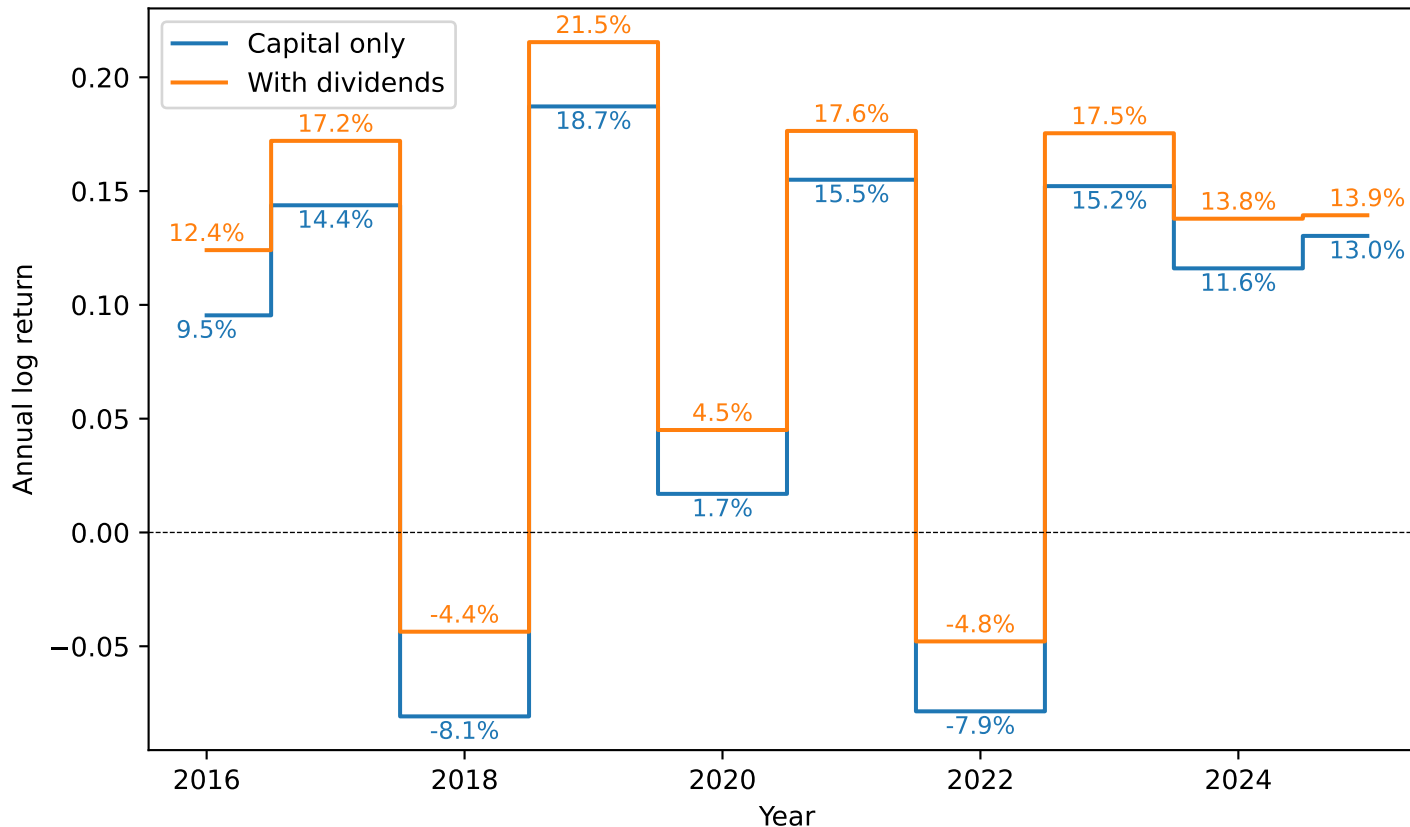
Last month: 0.28% total
 Last month: 0.62% total
 Last quarter: 3.52% total
 Last quarter: 4.54% total
 Last 6 months: 2.67% total
 Last 6 months: 4.74% total
 Last year: 2.36% /yr
 Last year: 6.38% /yr
 Last 3 years: 7.63% /yr
 Last 3 years: 12.23% /yr
 Last 5 years: 5.04% /yr
 Last 5 years: 9.15% /yr

Annual log returns for TGRO.TO TD GROWTH PORTFOLIO ETF



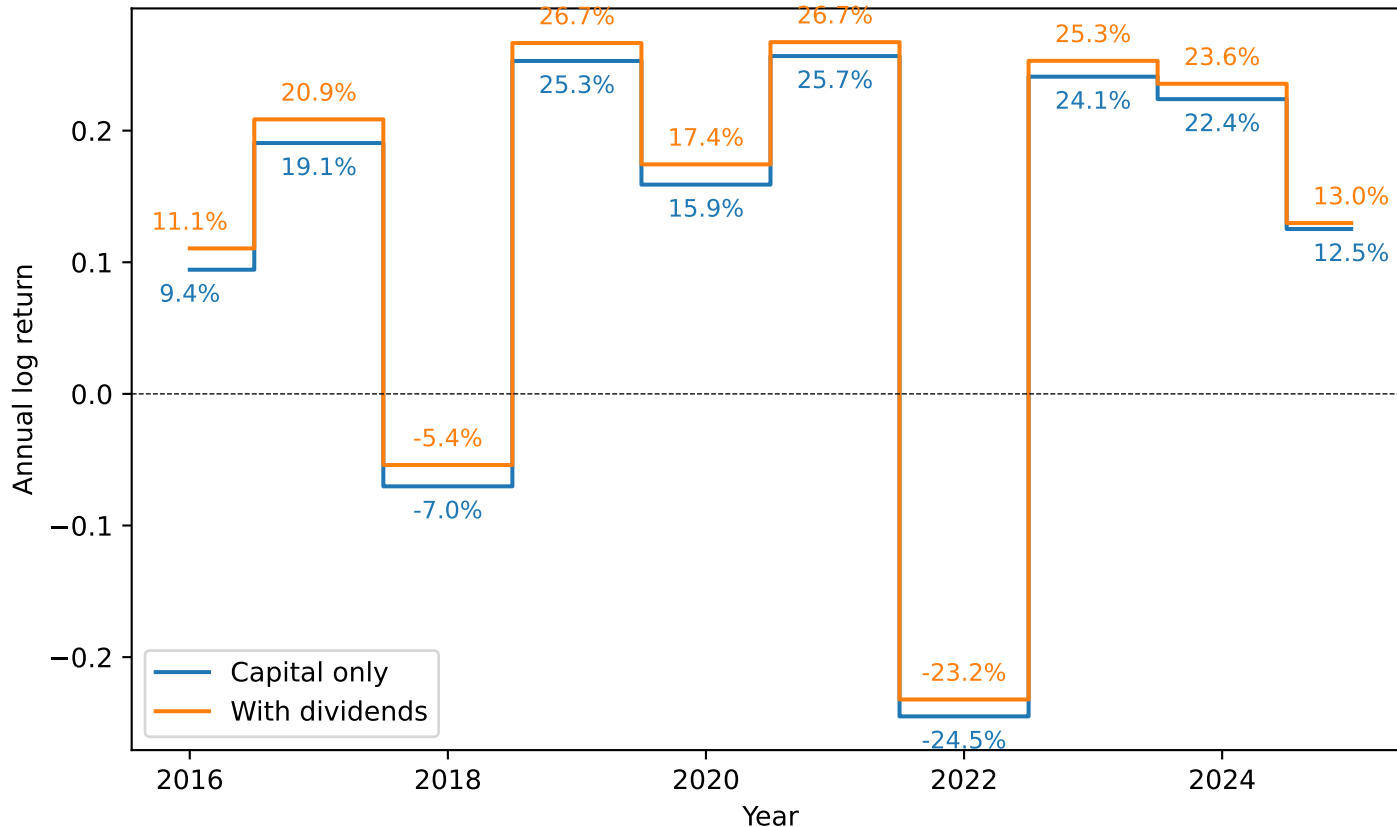
Last month: 3.57% total
Last month: 3.73% total
Last quarter: 9.64% total
Last quarter: 10.13% total
Last 6 months: 11.08% total
Last 6 months: 12.11% total
Last year: 16.99% /yr
Last year: 19.12% /yr
Last 3 years: 17.60% /yr
Last 3 years: 19.91% /yr
Last 5 years: 13.22% /yr
Last 5 years: 15.44% /yr

Annual log returns for THE.TO TD INTL EQUITY CAD HEDGE INDEX



Last month: 0.18% total
 Last month: 0.18% total
 Last quarter: 5.87% total
 Last quarter: 6.32% total
 Last 6 months: 7.12% total
 Last 6 months: 8.03% total
 Last year: 13.53% /yr
 Last year: 15.72% /yr
 Last 3 years: 15.25% /yr
 Last 3 years: 17.75% /yr
 Last 5 years: 12.44% /yr
 Last 5 years: 14.82% /yr

Annual log returns for THU.TO TD US EQUITY CAD HEDGED INDEX E



Last month: 4.33% total
 Last month: 4.33% total
 Last quarter: 10.91% total
 Last quarter: 11.12% total
 Last 6 months: 14.55% total
 Last 6 months: 15.00% total
 Last year: 15.84% /yr
 Last year: 16.98% /yr
 Last 3 years: 18.96% /yr
 Last 3 years: 20.15% /yr
 Last 5 years: 14.23% /yr
 Last 5 years: 15.40% /yr