

The World in 36 Canadian Equity ETFs from 6 of 17 providers

Portfolio %	Geographical Region	Equity Type	Very Conservative Monthly Income		Less Conservative Value Quality Growth		Conservative Long Term Core		Approximate Number of Companies	Distributions Paid	MER %		
			RRIF	5.5	RRSP	1.9	TFSA	1.6					
20%	Canada - 7 ETFs	Active Dividend - Morningstar Value - High Dividend Total Return Low Volatility	HAL	3.0	FXM	2.1	HXH	0.0	55   30   40	M   Q   never	.79 / .67 / .10		
			ZWB	5.4	ZEB	3.5	ZLB	2.3	40	Quarterly	.40		
		Utilities/Telecom/Pipelines (33% unhedged US) - covered calls	ZWU	6.6						6	M   M	.73   .62	
			ZWA	4.8	ZUE / ZSP	1.7	ZDZ	2.0	30	M   Q	Monthly	.74	
					ZOQ	0.8	xxx / HXS	0.0	500	Quarterly	Quarterly	.11   .11   .10	
		40%	USA - 15 hedged / unhedged ETFs	Dow Jones 30 - covered calls   no covered calls S&P 500 hedged / unhedged			XSU	1.3		100	Annually	Annually	.40
										2000	Semi-Annually	Semi-Annually	.13
Total US Market hedged / unhedged							VUS / VUN	1.6	3653	Quarterly	Quarterly	.16 / .16	
							ZLH / ZLU	1.7	105	Quarterly	Quarterly	.34 / .33	
US Dividend - covered call   no covered calls   active (xxx = no hedged version) US High Quality (xxx = no hedged version)							xxx / ZUQ	0.9		125   300	Q / M	.40   .43	
							HAA	2.2	ZUD / ZDY	2.6	84   99   68	Monthly	.71   .34 / .34   .70
							ZUB / ZBK	1.6		14	Quarterly	Quarterly	.40 / .39
30%	Europe & Developed Markets - 11 hedged / unhedged ETFs	US Put Write ETF (very defensive, xxx = no hedged version) US Banks							30	Monthly	.70		
		High Quality - Europe / Global - hedged / unhedged					ZWE	7.4		30	Monthly	.71	
		International Dividend hedged / unhedged   actively managed actively hedged					ZEQ / xxx	2.0	xxx / ZGQ	1.1	125   312	Quarterly	.45   .51
											100   60	Monthly	.49 / .45   .80
											100	Quarterly	.45 / .46
Europe IMI (total investible market of large, medium & small caps) MSCI Developed X North America Quality hedged / unhedged									960	Semi-Annually	.25		
									442   300	Quarterly	.23   .23   .63		
									1287	Quarterly	.22		
10%	Emerging Markets - 2 unhedged & 1 actively hedged ETF	FTSE Developed X US hedged / unhedged Global Health - equal weight - covered call							20	Monthly	1.33		
										340	Annually	.46	
									960	Quarterly	.29		
									280	Monthly	2.16		