Q3 2026

ETF Managed Portfolios

ETF Total Equity

Quick facts

Inception date:
January 31, 2017

Asset class:
Total Equity
Equity: 100%

Minimum investment:
$50,000[1]

Number of ETF holdings:
3

Portfolio risk:

Medium

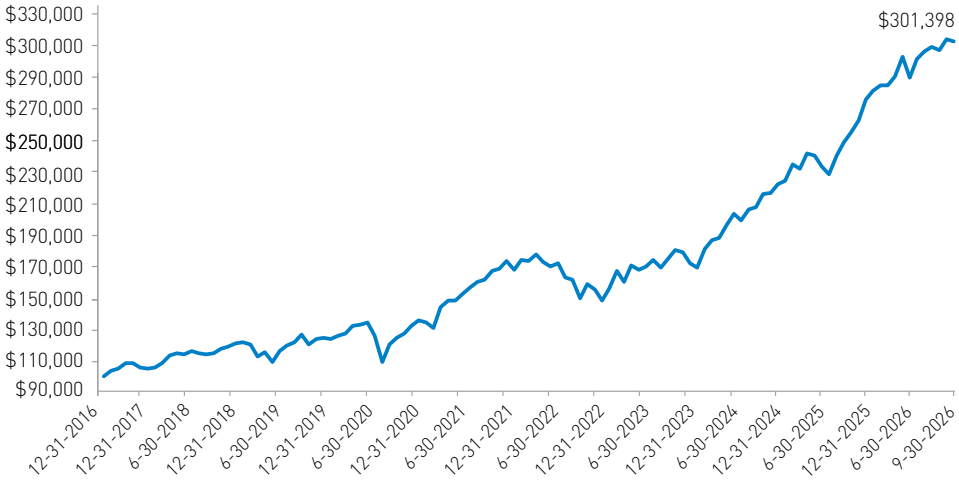
aviso wealth

What does the Portfolio invest in?

The ETF Managed Portfolios provide clients with a wide range of exposure across asset classes, geographies, industries, and sectors. Using various ETF issuers further ensures the unbiased selection and added diversification of each holding. The Total Equity Portfolio focuses entirely on long-term capital appreciation.

Performance

(Gross of ETF Managed Portfolios fees)



	QTD	YTD	1 yr	3 yr	5 yr	Since inception (annualized)
Portfolio	1.1%	15.4%	19.0%	23.5%	14.0%	12.6%

Standard deviation	11.5%
Sharpe ratio	0.97

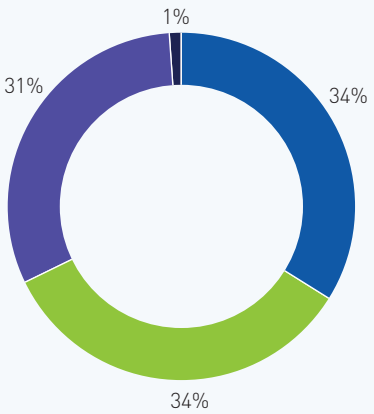
Suitable for investors who prefer an aggressive investing style, can tolerate short-term market fluctuations, and focused on capital growth with a long savings timeframe.

Holdings

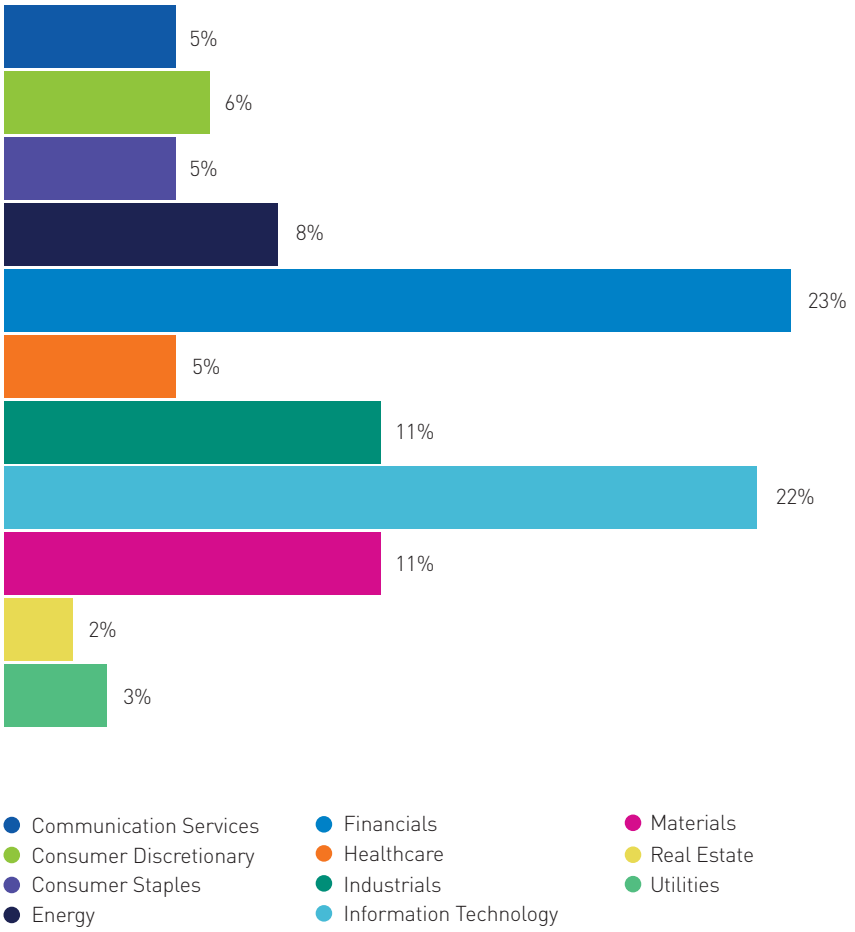
Ticker	ETF	Target
ITOT	iShares Core S&P Total U.S. Stock Market ETF	34.0%
IXUS	iShares Core MSCI Total International Stock ETF	31.0%
VCN	Vanguard FTSE Canada All Cap Index ETF	34.0%
	Cash	1.0%

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Asset allocation



Sector allocation



Portfolio attributes

Weighted average MER	Numbers of constituents	Portfolio yield
0.05%	7,211	2.02%

Investment process and selection criteria

- A global multi-asset strategy that seeks to mitigate risks for investors by gaining broad-based diversification through investing in highly liquid Exchange Traded Funds (ETF)
- The criteria used for the selection of each ETF in the ETF Managed Portfolios is extensive and robust, taking into consideration factors such as ETF construction methodology, management fees, issuer reputation, trading spreads, market making, currency hedging, and taxation

Management style

Multi-asset indexed

[1] Minimum Investment is $50,000 or $5,000 provided that the client has a separate Managed Portfolios account with at least $50,000 invested.

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- Owned by Canada's credit unions and Desjardins.

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