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Benjamin Felix, Portfolio Manager, PWL Capital Inc., "Factor Investing With ETFs" For More Information About This Or Other Publications From PWL Capital, Contact: PWL Capital – Ottawa, 265 Carling Avenue, Suite 800, Ottawa, Ontario K1S 2E1 Tel 613-237-554 Jan 26th, 2024

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Level Of Risk. As Shown In Exhibit 1 (page 3), Empirical Evi-dence Demonstrates That Over Longer Periods Of Time, Small-cap Stocks Outperform Large Caps. SEPTEMBER 2016 How Can Investors Gain Exposure To Factors? Factor-based Investment Strategies Are Founded On The Systematic Analysis, Sele Feb 21th, 2024

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Implementing Their Investment Strategies. Interest In The Factor Approach Now Extends Beyond Equities And Into Other Asset Classes, Such As Fixed Income, Currencies And Commodities. FTSE Russell's 2016 Smart Beta Survey, Which Covered Global Asset Owners With An Estimated U.S. \$2 Trillion Under

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