

BMO ETFs Quick Reference Guide:

Largest and most liquid ETFs*

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
EQUITIES				
CANADIAN EQUITY				
BMO CA High Dividend Covered Call ETF	ZWC	1,648.98	5.28	0.65
BMO Canadian Dividend ETF	ZDV	1,007.70	2.33	0.35
BMO Low Volatility Canadian Equity ETF	ZLB	3,527.86	9.40	0.35
BMO S&P/TSX Capped Composite ETF	ZCN	7,450.07	19.64	0.05
CI Mstar Canada Mom ETF Comm	WXM	572.84	1.11	0.60
CI WisdomTree Canada Quality Div Gr ETF	DGRC	776.29	2.50	0.21
CIBC Canadian Equity Index ETF	CCEI	443.93	1.31	0.04
Horizons S&P/TSX 60 ETF	HXT	3,922.93	29.17	0.07
Horizons S&P/TSX Capped Composite ETF	HXCN	1,300.59	7.41	0.05
Invesco Canadian Dividend ETF	PDC	782.70	2.08	0.50
iShares Canadian Select Dividend ETF	XDV	1,566.93	4.39	0.50
iShares Core MSCI Canadian Qual Div ETF	XDIV	1,107.55	3.97	0.10
iShares Core S&P/TSX Capped Compost ETF	XIC	11,796.14	58.56	0.05
iShares S&P/TSX 60 ETF	XIU	12,641.16	194.80	0.15
iShares S&P/TSX Cdn Div Aristcr ETF Comm	CDZ	895.98	4.00	0.60
iShares S&P/TSX Completion ETF	XMD	238.95	1.22	0.55
iShares S&P/TSX Composite High Div ETF	XEI	1,603.35	6.68	0.20
Mackenzie Canadian Equity ETF	QCN	1,425.17	2.61	0.04
Manulife Smart Dividend ETF	CDIV	523.48	2.67	0.25
NBI Sustainable Canadian Equity ETF	NSCE	1,984.58	1.17	0.60
TD Canadian Equity Index ETF	TTP	1,722.16	1.57	0.04
TD Q Canadian Dividend ETF	TQCD	382.13	1.41	0.35
Vanguard FTSE Canada All Cap ETF	VCN	6,574.70	12.14	0.05
Vanguard FTSE Canada ETF	VCE	1,686.33	4.62	0.05
Vanguard FTSE Canadian High Div Yld ETF	VDY	2,508.94	11.48	0.20
US EQUITY				
BMO Dow Jones Ind Avg Hdgd to CAD ETF	ZDJ	401.30	1.77	0.23
BMO Low Volatility US Equity ETF (CAD)	ZLU	1,547.58	2.89	0.30
BMO MSCI USA High Quality ETF	ZUQ	756.93	1.54	0.30
BMO NASDAQ 100 Equity ETF	ZNQ	790.38	2.57	0.35
BMO NASDAQ 100 Equity Hedged to CAD ETF	ZQQ	1,911.28	15.65	0.35
BMO S&P 500 ETF (CAD)	ZSP	13,313.05	85.62	0.08

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BMO S&P 500 ETF (USD)	ZSP.U	2,963.28	1.79	0.08
BMO S&P 500 Hedged to CAD ETF	ZUE	2,440.69	5.33	0.08
BMO US High Dividend Covered Call ETF	ZWH	1,051.29	1.80	0.65
CIBC U.S. Equity Index ETF	CUEI	302.69	2.44	0.05
Fidelity US High Quality ETF	FCUQ	443.56	1.04	0.35
Hamilton U.S. Equity Yield Maximizer ETF	SMAX	370.36	5.55	0.65
Harvest Brand Leaders Plus Inc ETF	HBF	436.31	1.03	0.75
Horizons NASDAQ-100 Cov CII ETF	QQCC	133.25	2.57	0.65
Horizons NASDAQ-100® ETF	HXQ	835.53	2.92	0.25
Horizons S&P 500 ETF	HXS	3,450.33	8.37	0.10
Horizons S&P 500 ETF	HXS.U	3,450.33	1.16	0.10
Horizons US Large Cp Eq Cov CII ETF	USCC	190.86	2.07	0.39
Invesco NASDAQ 100 ETF CAD	QQC	305.58	2.08	0.20
Invesco NASDAQ 100 ETF CADH	QQC.F	749.56	3.13	0.20
Invesco Russell 1000Dynmc-MlftctrETF	IUMF	109.26	3.32	0.34
Invesco S&P 500 Equal Weight ETF CAD	EQL	879.55	4.37	0.25
Invesco S&P 500 Equal Weight ETF CAD H	EQL.F	486.75	4.66	0.25
Invesco S&P 500 ESG ETF	ESG	319.97	1.39	0.15
iShares Core S&P 500 ETF	XUS	6,009.74	15.96	0.08
iShares Core S&P 500 ETF	XUS.U	214.81	4.88	0.08
iShares Core S&P 500 ETF (CAD-Hedged)	XSP	9,772.93	46.83	0.08
iShares Core S&P US Total Mkt ETF	XUU	2,763.76	3.51	0.07
iShares NASDAQ 100 ETF (CAD-Hedged)	XQQ	2,753.77	19.70	0.35
iShares US Dividend Grwrs ETF CADH Comm	CUD	330.41	1.20	0.60
iShares US Small Cap ETF (CAD-Hedged)	XSU	594.92	10.34	0.35
Mackenzie US Large Cap Equity ETF	QUU	2,904.90	5.71	0.06
Manulife Smart U.S. Dividend ETF Hgd	UDIV	108.86	1.16	0.33
Scotia US Equity Tracker ETF	SITU	1,460.51	1.16	0.05
TD U.S. Equity Index ETF	TPU	2,218.91	4.92	0.06
Vanguard S&P 500 ETF	VFV	13,062.28	44.36	0.08
Vanguard S&P 500 ETF CAD-H	VSP	3,112.03	13.66	0.08
Vanguard US Dividend Apprec ETF CAD-H	VGH	670.21	1.54	0.28
Vanguard US Dividend Appreciation ETF	VGG	1,443.63	3.31	0.28
Vanguard US Total Market ETF	VUN	8,117.12	10.93	0.15
Vanguard US Total Market ETF CAD-H	VUS	941.13	5.67	0.15
GLOBAL/EMERGING MARKETS EQUITY				
BMO Euro Hi Div Cov Call Hdgd to CAD ETF	ZWE	613.37	2.45	0.65
BMO Europe High Dividend Cov Call ETF	ZWP	763.56	1.99	0.65
BMO MSCI All Country World High Qual ETF	ZGQ	541.26	1.00	0.45
BMO MSCI EAFE ETF	ZEA	7,594.20	12.47	0.20
BMO MSCI EAFE Hdgd to CAD ETF	ZDM	787.80	2.29	0.20
BMO MSCI Emerging Markets ETF	ZEM	1,337.99	2.57	0.25

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BMO MSCI Europe Hi Qual Hdgd to CAD ETF	ZEQ	783.83	1.03	0.40
CI WisdomTree Japan Equity ETF Non-Hdg	JAPN.B	1,031.66	6.44	0.48
Dynamic Active Global Dividend ETF	DXG	662.18	1.84	0.75
Fidelity International High Quality ETF	FCIQ	524.30	1.32	0.45
Horizons Intl Developed Markets Eq ETF	HXDM	584.17	1.19	0.20
iShares Core Equity ETF	XEQT	3,208.30	8.41	0.18
iShares Core MSCI ACty Wld exCan ETF	XAW	2,464.72	6.09	0.20
iShares Core MSCI EAFE IMI ETF	XEF	8,057.55	14.62	0.20
iShares Core MSCI EAFE IMI ETF CADH	XFH	1,329.79	1.69	0.20
iShares Core MSCI Emer Mkts IMI ETF	XEC	1,492.38	3.16	0.25
iShares Core MSCI Global Qly Div ETF	XDG	333.14	1.91	0.20
iShares ESG Aware MSCI Emerging Mkts ETF	XSEM	2,929.93	3.44	0.30
iShares MSCI EAFE ETF (CAD-Hedged)	XIN	1,337.61	1.57	0.50
iShares MSCI Emerging Markets ETF	XEM	216.41	1.29	0.82
iShares MSCI World ETF	XWD	912.29	9.96	0.44
Mackenzie International Equity ETF	QDX	830.23	1.23	0.17
Manulife Smart International Div ETF	IDIV.B	222.18	1.09	0.35
NBI Active International Equity ETF	NINT	700.38	1.80	0.60
NBI Sustainable Global Equity ETF	NSGE	531.46	2.07	0.65
TD Active Global Enhanced Dividend ETF	TGED	512.95	2.03	0.65
Vanguard All-Equity ETF Portfolio	VEQT	3,954.80	8.85	0.22
Vanguard FTSE Dev AC ex Nrth Amer ETF	VIU	4,143.87	4.82	0.20
Vanguard FTSE Dev All Cap ex US ETF	VDU	414.37	2.21	0.20
Vanguard FTSE Dev All Cap ex US ETF CADH	VEF	630.40	1.39	0.20
Vanguard FTSE Emerging Mkts All Cap ETF	VEE	1,763.46	3.79	0.23
Vanguard FTSE Global All Cap ex Can ETF	VXC	1,818.38	2.64	0.20
SECTOR ETFs				
BMO Covered Call Canadian Banks ETF	ZWB	3,075.89	9.85	0.65
BMO Covered Call US Banks ETF	ZWK	354.42	2.44	0.65
BMO Covered Call Utilities ETF	ZWU	1,760.62	6.88	0.65
BMO Eq Weight US Banks Hedged to CAD ETF	ZUB	516.25	2.19	0.35
BMO Equal Weight Banks ETF	ZEB	2,995.11	152.56	0.25
BMO Equal Weight Oil & Gas ETF	ZEO	214.31	1.41	0.55
BMO Equal Weight REITs ETF	ZRE	545.64	2.44	0.55
BMO Equal Weight US Banks ETF	ZBK	709.53	1.70	0.35
BMO Equal Weight Utilities ETF	ZUT	421.00	2.37	0.55
BMO Global Infrastructure ETF	ZGI	620.45	1.01	0.55
CI Canadian REIT ETF	RIT	495.80	1.53	0.75
CI EgyGntsCovCallETF CADH Comm	NXF	153.37	1.06	0.65
CI EgyGntsCovCallETF UnHdg Comm	NXF.B	155.10	1.23	0.65
CI TecGntsCovCallETF Comm	TXF	657.91	2.05	0.65
Dynamic Active Enh Yld Cov Options ETF	DXQ	344.82	1.29	0.65

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Hamilton Canadian Bk Equal-Wght Idx ETF	HEB	695.47	1.35	0.25
Hamilton Canadian Fincls Yld Mxmzr ETF	HMAX	717.05	4.44	0.65
Hamilton Technology Yield Maximizer ETF	QMAX	266.25	3.49	0.65
Hamilton Utilities Yield Maximizer ETF	UMAX	249.59	1.89	0.65
Harvest Healthcare Leaders Inc ETF	HHL	1,315.42	3.05	0.85
Harvest Tech Achievers Gr&Inc ETF	HTA	567.50	1.91	0.85
Horizons Canadian Oil & Gas Eq Cov Cl ETF	ENCC	295.60	3.34	0.65
Horizons Equal Weight Banks Idx ETF	HBNK	768.70	5.18	0.09
Horizons Gold Producer Eq Cov Call ETF	GLCC	215.17	1.83	0.65
iShares Global Agriculture ETF Comm	COW	321.28	1.75	0.65
iShares Global Healthcare ETF CADH	XHC	614.29	1.62	0.63
iShares Global Real Estate ETF Comm	CGR	198.70	1.30	0.65
iShares S&P/TSX Capped Cnsmr Stpls ETF	XST	207.35	2.97	0.55
iShares S&P/TSX Capped Energy ETF	XEG	1,764.82	54.20	0.55
iShares S&P/TSX Capped Financials ETF	XFN	1,391.13	25.51	0.55
iShares S&P/TSX Capped Info Tech ETF	XIT	701.56	2.63	0.55
iShares S&P/TSX Capped REIT ETF	XRE	1,151.64	17.30	0.55
iShares S&P/TSX Capped Utilities ETF	XUT	340.28	14.39	0.55
iShares S&P/TSX Global Base Metals ETF	XBM	224.96	1.00	0.55
iShares S&P/TSX Global Gold ETF	XGD	1,133.92	17.97	0.55
NBI Global Real Assets Income ETF	NREA	1,136.33	1.40	0.80
Ninepoint Energy Series ETF	NNRG	411.66	1.81	1.50
RBC CA Bank Yield ETF	RBNK	258.82	1.01	0.29
TD Global Technology Leaders ETF	TEC	2,430.58	5.01	0.35
Vanguard FTSE Canadian Capped REIT ETF	VRE	275.80	1.19	0.35
BALANCED				
Fidelity All-in-One Balanced ETF	FBAL	781.84	2.09	0.36
Fidelity All-in-One Consrv ETF CAD	FCNS	233.07	1.12	0.35
Fidelity All-in-One Growth ETF	FGRO	395.72	1.17	0.38
iShares Canadian Fncl Mthly Inc ETF Comm	FIE	1,003.16	2.39	0.65
iShares Core Balanced ETF Portfolio	XBAL	1,274.93	3.51	0.18
iShares Core Conservative Balanced ETF	XCNS	289.78	2.25	0.18
iShares Core Growth ETF Portfolio	XGRO	2,148.07	4.07	0.18
Purpose Active Balanced ETF	PABF	115.58	2.47	0.20
Vanguard Balanced ETF Portfolio	VBAL	2,745.33	7.14	0.22
Vanguard Conservative ETF Portfolio	VCNS	486.72	1.29	0.22
Vanguard Growth ETF Portfolio	VGRO	5,055.11	8.01	0.22
FIXED INCOME				
CANADIAN/US MONEY MARKET & HISA				
BMO Money Market Fund ETF Series	ZMMK	1,136.81	21.67	0.28
CI High Interest Savings ETF	CSAV	7,842.69	35.95	0.14
Evolve High Interest Savings Account ETF	HISA	1,410.38	66.77	0.05

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Horizons 0-3 Month T-Bill ETF CAD	CBIL	646.81	10.09	0.10
Horizons 0-3 Month U.S. T-Bill ETF USD	UBIL.U	385.23	4.57	0.12
Horizons Cash Maximizer ETF	HSAV	2,232.38	8.83	0.18
Horizons High Interest Savings ETF	CASH	4,671.16	63.39	0.18
Horizons USD Cash Maximizer ETF	HSUV.U	988.99	3.40	0.18
iShares Premium Money Market ETF Comm	CMR	845.67	9.76	0.12
Purpose Cash Management ETF	MNY	467.57	7.33	0.25
Purpose High Interest Savings Fund	PSA	3,863.14	67.84	0.15
Purpose US Cash ETF	PSU.U	674.50	11.68	0.20
US High Interest Savings Account ETF	HISU.U	368.87	10.14	0.15
CANADIAN SHORT TERM				
BMO Short Corporate Bond ETF	ZCS	1,492.60	5.58	0.10
BMO Short Federal Bond ETF	ZFS	357.90	11.32	0.20
BMO Short Provincial Bond ETF	ZPS	309.89	10.68	0.25
BMO Ultra Short-Term Bond ETF	ZST	1,262.68	15.66	0.15
BMO Ultra Short-Term Bond ETF (AU)	ZST.L	228.95	2.25	0.15
Dynamic Active Investment Grd Flt Rt ETF	DXV	140.63	1.18	0.30
Franklin Bissett Ultra Short Bond Fd ETF	FHIS	124.38	1.22	0.15
Horizons Active Ultra-Shrt Trm IG Bd ETF	HFR	405.10	2.29	0.40
Invesco 1-3 Year Laddered Fl Rt Note ETF	PFL	677.77	8.22	0.12
iShares 1-5 Year Laddr Corp Bd ETF Comm	CBO	711.88	2.15	0.25
iShares 1-5 Year Laddr Govt Bd ETF Comm	CLF	498.37	3.13	0.15
iShares Core Canadian Short Term Bd ETF	XSB	2,130.42	12.06	0.09
iShares Core Canadian ST Corp Bd ETF	XSH	1,300.77	6.92	0.09
iShares Floating Rate Index ETF	XFR	759.70	9.86	0.12
Mackenzie Canadian Ultr Shrt Bd Idx ETF	QASH	123.64	2.02	0.15
Manulife Smart Short-Term Bond ETF	TERM	235.78	1.42	0.20
RBC Canadian Discount Bond ETF	RCDB	1,084.36	4.55	0.15
RBC Target 2024 Canadian Corp BondIdxETF	RQL	361.75	3.30	0.20
RBC Target 2025 Canadian Corp BondIdxETF	RQN	724.67	4.32	0.20
Vanguard Canadian Short-Term Bond ETF	VSB	930.44	6.40	0.10
Vanguard Canadian Short-Term Corp Bd ETF	VSC	889.19	3.83	0.10
CANADIAN FULL TERM				
BMO Aggregate Bond ETF	ZAG	6,623.15	25.84	0.08
BMO Corporate Bond ETF	ZCB	114.74	1.05	0.15
BMO Discount Bond ETF	ZDB	840.63	5.29	0.09
BMO Government Bond ETF	ZGB	1,090.37	2.96	0.15
BMO Long Corporate Bond ETF	ZLC	406.21	2.15	0.30
BMO Long Federal Bond ETF	ZFL	3,440.40	16.41	0.20
BMO Long Provincial Bond ETF	ZPL	254.96	1.97	0.25
BMO Mid Corporate Bond ETF	ZCM	493.18	2.13	0.30
BMO Mid Federal Bond ETF	ZFM	429.56	12.89	0.20

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BMO Mid Provincial Bond ETF	ZMP	319.04	19.05	0.25
CI Invmt Grd ETF	FIG	214.27	1.07	0.65
Dynamic Active Discount Bond ETF	DXDB	488.76	2.47	0.35
Fidelity Systematic Canadian Bd ETF	FCCB	536.47	1.20	0.25
Horizons CDN Select Universe Bond ETF	HBB	3,185.88	16.62	0.09
Invesco Long Term Government Bond ETF	PGL	314.90	2.37	0.25
iShares 1-10 Year Laddr Corp Bd ETF Comm	CBH	359.80	3.17	0.25
iShares 1-10 Year Laddr Govt Bd ETF Comm	CLG	740.29	3.96	0.15
iShares Core Canadian Corporate Bd ETF	XCB	1,641.40	8.90	0.15
iShares Core Canadian Government Bd ETF	XGB	1,010.96	4.96	0.12
iShares Core Canadian Long Term Bond ETF	XLB	1,207.46	10.93	0.18
iShares Core Canadian Universe Bond ETF	XBB	6,984.63	59.28	0.09
iShares High Quality CanadianBd ETF Comm	XQB	320.85	1.51	0.12
Mackenzie Canadian Aggregate Bond ETF	QBB	866.08	3.14	0.07
Mackenzie Canadian All Corporate Bd ETF	QCB	565.55	1.69	0.14
Mackenzie Core Plus Cdn Fxd Inc ETF	MKB	543.42	2.09	0.40
Mackenzie Floating Rate Income ETF	MFT	596.33	1.38	0.60
NBI Sustainable Canadian Bond ETF	NSCB	2,784.06	23.39	0.55
RBC Target 2026 Corporate BondIdxETF	RQO	725.81	3.57	0.20
RBC Target 2027 Canadian Corp BondIdxETF	RQP	487.44	2.31	0.20
RBC Target 2028 Canadian Corp BondIdxETF	RQQ	349.90	2.23	0.20
RBC Target 2029 Canadian CorpBondETF	RQR	145.63	1.37	0.20
Scotia Canadian Bond Tracker ETF	SITB	359.67	1.41	0.05
TD Canadian Aggregate Bond Index ETF	TDB	1,437.25	3.72	0.07
TD Canadian Long Term Federal Bond ETF	TCLB	1,799.19	3.18	0.20
Vanguard Canadian Aggregate Bond ETF	VAB	4,608.67	10.51	0.08
Vanguard Canadian Corporate Bond ETF	VCB	304.36	1.14	0.15
Vanguard Canadian Long-Term Bond ETF	VLB	250.11	2.78	0.15
GLOBAL/EM FIXED INCOME				
BMO Long-Term US Treasury Bd ETF Hedged	ZTL.F	269.09	2.20	0.20
BMO Long-Term US Treasury Bond ETF	ZTL	209.94	2.14	0.20
BMO Mid-Term US IG Corp Bond ETF (CAD)	ZIC	2,844.51	2.57	0.25
BMO MT US IG Corp Bd Hdgd to CAD ETF	ZMU	2,754.27	4.68	0.25
CI Enhanced Govt ETF	FGO	780.43	5.02	0.55
CI Enhanced Short Dur Bd ETF Comm	FSB	611.72	1.94	0.60
Fidelity Global Core Plus Bond ETF	FCGB	1,085.54	3.39	0.50
Fidelity Global Investment Grade Bd ETF	FCIG	173.85	1.47	0.50
Hamilton US Bd Y Maximizer ETF E CAD Inc	HBND	104.09	1.32	0.45
Harvest Premium Yield Treasury ETF A	HPYT	263.87	3.57	0.45
Horizons US 7-10 Year Treasury Bond ETF	HTB	436.73	1.31	0.15
iShares 20+ Year US Treasury Bd CADH ETF	XTLH	147.37	2.47	0.18

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iShares 20+ Year US Treasury Bd ETF	XTLT	125.22	2.09	0.18
Ishares Global Gvmt Bd Idx CAD H	XGGB	365.95	1.12	0.20
Mackenzie Core Plus Gbl Fxd Inc ETF	MGB	113.50	1.63	0.50
Mackenzie Floating Rate Income ETF	MFT	596.33	1.38	0.60
Mackenzie Unconstrained Bond ETF	MUB	912.73	3.78	0.50
Mackenzie US TIPS ETF (CAD-Hedged)	QTIP	306.54	2.11	0.15
NBI High Yield Bond ETF	NHYB	1,066.46	1.47	0.60
NBI Unconstrained Fixed Income ETF	NUBF	2,523.30	2.83	0.75
PIMCO Managed Core Bond Pool ETF	PCOR	123.21	1.66	0.59
PIMCO Monthly Income ETF	PMIF	2,348.75	8.29	0.75
Purpose Global Bond ETF	BND	610.97	1.18	0.35
Vanguard US Aggregate Bond ETF CAD-H	VBU	959.88	1.50	0.20
HIGH YIELD				
BMO High Yld US Corp Bd Hdgd to CAD ETF	ZHY	960.61	3.39	0.55
Invesco Fundamental High Yld Corp Bd ETF	PFH.F	149.37	2.26	0.55
iShares US High Yield Bond ETF CADH	XHY	417.56	2.46	0.50
NBI High Yield Bond ETF	NHYB	1,066.46	1.47	0.60
PREFERRED SHARE				
BMO Laddered Preferred Share ETF	ZPR	1,525.66	9.58	0.45
Dynamic Active Preferred Shares ETF	DXP	616.32	2.63	0.58
Horizons Active Preferred Share ETF Comm	HPR	1,060.05	4.53	0.55
iShares S&P/TSX Cdn Prefr Shr ETF Comm	CPD	1,046.13	4.34	0.45
RBC Canadian Preferred Share ETF	RPF	545.24	2.60	0.53
TD Active Preferred Share ETF	TPRF	266.98	1.24	0.45
ALTERNATIVES				
3iQ Bitcoin ETF	BTCQ	287.62	1.66	1.00
AGF US Market Neutral Anti-Bt CAD-HETF	QBTL	264.99	2.68	0.55
BetaPro Cdn Gold Miners 2x DlyBull ETF	HGU	112.21	8.00	1.15
BetaPro NASDAQ-100® 2x Daily Bull ETF	HQU	327.07	22.94	1.15
BetaPro Natural Gas Lvrgd DI Bull ETF	HNU	151.22	53.29	1.15
BetaPro S&P 500® 2x Daily Bull ETF	HSU	140.00	9.39	1.15
Bitcoin ETF CAD	EBIT	192.57	2.74	0.75
CI Alternative Diversified Opp ETF CAD	CMDO	221.43	1.43	
CI Alternative Invmt Grd Crdt C\$ ETF	CRED	418.09	3.14	0.80
CI Galaxy Bitcoin ETF CAD	BTCX.B	786.23	5.77	0.40
CI Galaxy Bitcoin ETF USD	BTCX.U	508.49	1.98	0.40
CI Galaxy Ethereum ETF	ETHX.B	733.42	7.68	0.40
Fidelity Advantage Bitcoin ETFTM	FBTC	464.53	1.03	0.39
Hamilton Enhanced Canadian Bank ETF	HCAL	546.87	3.78	0.65
Hamilton Enhanced Multi-Sect Cov CII ETF	HDIV	411.97	1.51	0.00
Hamilton Enhanced US Covered Call ETF	HYLD	490.75	1.75	0.65
Harvest Diversified Monthly Inc ETF A	HDIF	370.38	1.49	

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
Horizons US Dollar Currency ETF	DLR	140.25	17.20	0.45
Horizons US Dollar Currency ETF	DLR.U	140.25	11.24	0.45
iShares Gold Bullion ETF (CAD-Hedged)	CGL	733.95	2.30	0.50
NBI Liquid Alternatives ETF	NALT	388.04	1.23	0.60
Picton Mahoney Fortified Inc Alt ETF	PFIG	328.78	1.13	0.95
Picton Mahoney Fortified MN Alt ETF	PFMN	204.59	1.06	0.95
Purpose Bitcoin CAD ETF Currency Hedged	BTCC	665.32	6.06	1.00
Purpose Bitcoin CAD ETF Non-Currency Hdg	BTCC.B	1,371.24	21.32	1.00
Purpose Bitcoin CAD ETF Non-Currency Hdg	BTCC.U	662.37	3.63	1.00
Purpose Ether CAD ETF Non-Ccy H	ETHH.B	225.70	2.82	1.00
Purpose Ether ETF Hedged	ETHH	169.98	1.91	1.00

Source: Bloomberg

All data as of March 31, 2024.

* Screening is based on Canadian listed ETFs with a minimum of \$100 million in AUM and have a minimum of 1 million average daily traded volume over 3 months.



¹ Management Expense Ratio (MER) are the audited MERs as of September 30, 2023.

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