

# BMO ETFs Quick Reference Guide:

## Largest and most liquid ETFs\*

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY \$ VOLUME (3 MO) (\$ Millions CAD)	MER (%) <sup>1</sup>
<b>EQUITIES</b>				
<b>CANADIAN EQUITY</b>				
<b>BMO S&amp;P/TSX Capped Composite ETF</b>	<b>ZCN</b>	<b>6,706.58</b>	<b>22.19</b>	<b>0.06</b>
<b>BMO Low Volatility Canadian Equity ETF</b>	<b>ZLB</b>	<b>2,613.32</b>	<b>13.51</b>	<b>0.39</b>
<b>BMO CA High Dividend Covered Call ETF</b>	<b>ZWC</b>	<b>1,486.67</b>	<b>14.75</b>	<b>0.72</b>
<b>BMO Canadian Dividend ETF</b>	<b>ZDV</b>	<b>863.39</b>	<b>12.02</b>	<b>0.39</b>
iShares S&P/TSX 60 ETF	<b>XIU</b>	10,853.94	345.64	0.18
iShares Core S&P/TSX Capped Compost ETF	<b>XIC</b>	8,686.52	67.08	0.06
Vanguard FTSE Canada All Cap ETF	<b>VCN</b>	4,475.89	10.16	0.05
Horizons S&P/TSX 60 ETF	<b>HXT</b>	3,551.92	73.54	0.04
Vanguard FTSE Canadian High Div Yld ETF	<b>VDY</b>	1,680.35	19.99	0.22
Horizons S&P/TSX Capped Composite ETF	<b>HXCN</b>	1,678.18	21.64	0.05
iShares Canadian Select Dividend ETF	<b>XDV</b>	1,622.43	6.52	0.55
TD Canadian Equity Index ETF	<b>TTP</b>	1,294.45	5.80	0.05
iShares S&P/TSX Composite High Div ETF	<b>XEI</b>	1,263.85	15.67	0.22
Vanguard FTSE Canada ETF	<b>VCE</b>	1,216.49	5.04	0.06
NBI Sustainable Canadian Equity ETF	<b>NSCE</b>	998.79	11.03	0.69
Mackenzie Canadian Equity ETF	<b>QCN</b>	965.52	5.82	0.04
iShares S&P/TSX Cdn Div Aristcr ETF Comm	<b>CDZ</b>	957.33	2.50	0.66
CI Mstar Canada Mom ETF Comm	<b>WXM</b>	874.81	5.31	0.66
Invesco Canadian Dividend ETF	<b>PDC</b>	863.97	1.58	0.54
iShares Core MSCI Canadian Qual Div ETF	<b>XDIV</b>	690.37	4.10	0.11
CI WisdomTree Canada Quality Div Gr ETF	<b>DGRC</b>	485.41	3.35	0.23
CI Mstar CAD Value ETF Comm	<b>FXM</b>	396.83	2.20	0.66
Invesco FTSE RAFI Canadian ETF	<b>PXC</b>	238.85	1.74	0.51
Manulife Smart Dividend ETF	<b>CDIV</b>	213.51	2.03	0.28
iShares S&P/TSX Small Cap ETF	<b>XCS</b>	116.68	1.43	0.59
<b>US EQUITY</b>				
<b>BMO S&amp;P 500 ETF (CAD)</b>	<b>ZSP</b>	<b>9,129.64</b>	<b>43.25</b>	<b>0.09</b>
<b>BMO S&amp;P 500 ETF (USD)</b>	<b>ZSP.U</b>	<b>2,374.29</b>	<b>5.24</b>	<b>0.09</b>
<b>BMO S&amp;P 500 Hedged to CAD ETF</b>	<b>ZUE</b>	<b>1,446.12</b>	<b>5.39</b>	<b>0.09</b>
<b>BMO NASDAQ 100 Equity Hedged to CAD ETF</b>	<b>ZQQ</b>	<b>1,336.78</b>	<b>23.78</b>	<b>0.39</b>
<b>BMO Low Volatility US Equity ETF (CAD)</b>	<b>ZLU</b>	<b>1,309.04</b>	<b>6.49</b>	<b>0.33</b>
<b>BMO US High Dividend Covered Call ETF</b>	<b>ZWH</b>	<b>866.93</b>	<b>2.33</b>	<b>0.72</b>

Name	TICKER	AUM	AVERAGE DAILY \$ VOLUME (3 MO)	MER (%) <sup>1</sup>
		(\$ Millions CAD)	(\$ Millions CAD)	
<b>BMO MSCI USA High Quality ETF</b>	<b>ZUQ</b>	<b>449.20</b>	<b>1.90</b>	<b>0.34</b>
<b>BMO Premium Yield ETF</b>	<b>ZPAY</b>	<b>271.24</b>	<b>1.85</b>	<b>0.73</b>
<b>BMO Dow Jones Ind Avg Hdgd to CAD ETF</b>	<b>ZDJ</b>	<b>271.16</b>	<b>1.95</b>	<b>0.26</b>
iShares Core S&P 500 ETF (CAD-Hedged)	<b>XSP</b>	7,129.96	59.89	0.10
Vanguard S&P 500 ETF	<b>VFV</b>	6,196.87	40.64	0.09
Vanguard US Total Market ETF	<b>VUN</b>	4,788.10	11.04	0.16
iShares Core S&P 500 ETF	<b>XUS</b>	4,139.20	12.97	0.10
Horizons S&P 500 ETF	<b>HXS</b>	2,375.53	29.67	0.1
Horizons S&P 500 ETF	<b>HXS.U</b>	2,375.53	1.96	0.10
iShares Core S&P US Total Mkt ETF	<b>XUU</b>	1,974.64	5.21	0.07
Mackenzie US Large Cap Equity ETF	<b>QUU</b>	1,947.05	10.19	0.07
Vanguard S&P 500 ETF CAD-H	<b>VSP</b>	1,903.19	14.44	0.09
iShares NASDAQ 100 ETF (CAD-Hedged)	<b>XQQ</b>	1,621.14	33.34	0.39
TD U.S. Equity Index ETF	<b>TPU</b>	1,253.48	2.36	0.07
Vanguard US Dividend Appreciation ETF	<b>VGG</b>	907.14	2.38	0.30
Vanguard US Total Market ETF CAD-H	<b>VUS</b>	750.27	6.90	0.16
Scotia US Equity Tracker ETF	<b>SITU</b>	494.65	1.04	0.09
Horizons NASDAQ-100® ETF	<b>HXQ</b>	448.78	3.36	0.28
Invesco NASDAQ 100 Index ETF	<b>QQC.F</b>	431.80	6.80	0.20
iShares US Small Cap ETF (CAD-Hedged)	<b>XSU</b>	430.54	5.02	0.35
Vanguard US Dividend Apprec ETF CAD-H	<b>VGH</b>	428.35	1.16	0.30
Harvest Brand Leaders Plus Inc ETF	<b>HBF</b>	352.73	1.24	0.96
CIBC U.S. Equity Index ETF	<b>CUEI</b>	312.77	1.87	0.06
iShares US High Dividend Equity ETF	<b>XHU</b>	220.34	1.43	0.34
Horizons US Large Cap ETF	<b>HULC.U</b>	179.47	1.71	0.08
iShares Core S&P US Total Mkt ETF CADH	<b>XUH</b>	131.33	1.62	0.08
iShares Core S&P 500 ETF	<b>XUS.U</b>	124.21	9.52	0.1
CI WisdomTree US Qual Div Gr ETF Non-Hdg	<b>DGR.B</b>	113.88	2.09	0.38
<b>GLOBAL EQUITY</b>				
<b>BMO MSCI EAFE ETF</b>	<b>ZEA</b>	<b>4,926.18</b>	<b>12.26</b>	<b>0.22</b>
<b>BMO MSCI Emerging Markets ETF</b>	<b>ZEM</b>	<b>1,060.17</b>	<b>7.47</b>	<b>0.28</b>
<b>BMO MSCI EAFE Hdgd to CAD ETF</b>	<b>ZDM</b>	<b>576.82</b>	<b>5.37</b>	<b>0.22</b>
<b>BMO Low Volatility International Eq ETF</b>	<b>ZLI</b>	<b>384.97</b>	<b>1.08</b>	<b>0.44</b>
<b>BMO MSCI All Country World High Qual ETF</b>	<b>ZGQ</b>	<b>306.44</b>	<b>1.12</b>	<b>0.50</b>
<b>BMO Global High Dividend Cvr'd Call ETF</b>	<b>ZWG</b>	<b>184.80</b>	<b>1.46</b>	<b>0.72</b>
iShares Core MSCI EAFE IMI ETF	<b>XEF</b>	4,882.00	16.44	0.22
Vanguard FTSE Dev AC ex Nrth Amer ETF	<b>VIU</b>	2,593.75	6.41	0.23
Vanguard All-Equity ETF Portfolio	<b>VEQT</b>	1,901.87	9.55	0.24
iShares Core MSCI ACty Wld exCan ETF	<b>XAW</b>	1,605.20	4.48	0.22
Vanguard FTSE Emerging Mkts All Cap ETF	<b>VEE</b>	1,490.98	6.17	0.24
Vanguard FTSE Global All Cap ex Can ETF	<b>VXC</b>	1,190.96	2.63	0.21

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iShares MSCI EAFE ETF (CAD-Hedged)	XIN	1,148.25	2.50	0.51
iShares Core Equity ETF	XEQT	1,088.40	6.18	0.20
iShares Core MSCI Emer Mkts IMI ETF	XEC	1,010.66	3.33	0.26
Dynamic Active Global Dividend ETF	DXG	826.23	3.92	0.82
iShares MSCI World ETF	XWD	702.14	10.96	0.47
Vanguard FTSE Dev All Cap ex US ETF CADH	VEF	513.31	1.42	0.21
NBI Sustainable Global Equity ETF	NSGE	452.49	2.78	0.74
CI MstarIntlValETF UnHdgComm	VXM.B	395.34	1.79	0.65
Mackenzie International Equity ETF	QDX	386.65	1.53	0.19
Fidelity International High Quality ETF	FCIQ	385.33	1.95	0.51
Vanguard FTSE Dev All Cap ex US ETF	VDU	323.70	1.73	0.21
Horizons Intl Developed Markets Eq ETF	HXDM	302.13	1.37	0.22
Vanguard Global Value Factor ETF CAD	VVL	286.68	1.01	0.38
iShares Core MSCI Global Qly Div ETF	XDG	246.49	1.82	0.22
iShares MSCI Emerging Markets ETF	XEM	242.30	1.03	0.79
TD Active Global Enhanced Dividend ETF	TGED	235.28	1.35	0.72
iShares China ETF	XCH	110.81	1.21	0.86
<b>Sector ETFs</b>				
<b>BMO Equal Weight Banks ETF</b>	<b>ZEB</b>	<b>3,055.29</b>	<b>110.98</b>	<b>0.48</b>
<b>BMO Covered Call Canadian Banks ETF</b>	<b>ZWB</b>	<b>2,554.41</b>	<b>14.64</b>	<b>0.72</b>
<b>BMO Covered Call Utilities ETF</b>	<b>ZWU</b>	<b>1,634.60</b>	<b>10.92</b>	<b>0.71</b>
<b>BMO Equal Weight US Banks ETF</b>	<b>ZBK</b>	<b>720.60</b>	<b>2.37</b>	<b>0.38</b>
<b>BMO Equal Weight REITs ETF</b>	<b>ZRE</b>	<b>621.49</b>	<b>3.09</b>	<b>0.61</b>
<b>BMO Global Infrastructure ETF</b>	<b>ZGI</b>	<b>528.51</b>	<b>3.20</b>	<b>0.61</b>
<b>BMO Equal Weight Utilities ETF</b>	<b>ZUT</b>	<b>492.58</b>	<b>1.61</b>	<b>0.61</b>
<b>BMO Eq Weight US Banks Hedged to CAD ETF</b>	<b>ZUB</b>	<b>484.96</b>	<b>3.49</b>	<b>0.38</b>
<b>BMO Eq Wght US HlthCare Hdgd to CAD ETF</b>	<b>ZUH</b>	<b>395.91</b>	<b>1.04</b>	<b>0.39</b>
<b>BMO Equal Weight Oil &amp; Gas ETF</b>	<b>ZEO</b>	<b>253.70</b>	<b>12.23</b>	<b>0.61</b>
<b>BMO Covered Call US Banks ETF</b>	<b>ZWK</b>	<b>239.90</b>	<b>3.54</b>	<b>0.72</b>
<b>BMO Brookfield Global Rnwbls Infrs ETF</b>	<b>GRNI</b>	<b>144.00</b>	<b>2.00</b>	
iShares S&P/TSX Capped Energy ETF	XEG	2,160.94	119.32	0.61
iShares S&P/TSX Capped Financials ETF	XFN	1,362.63	44.62	0.61
TD Global Technology Leaders ETF	TEC	1,147.06	5.17	0.39
iShares S&P/TSX Capped REIT ETF	XRE	1,006.74	20.29	0.61
iShares S&P/TSX Global Gold ETF	XGD	1,003.02	20.59	0.61
Harvest Healthcare Leaders Inc ETF	HHL	980.38	5.78	0.99
CI Global Financial Sect ETF	FSF	802.83	4.47	1.03
iShares Gold Bullion ETF (CAD-Hedged)	CGL	735.22	3.21	0.56
CI Canadian REIT ETF	RIT	634.82	1.76	0.87
iShares Global Healthcare ETF CADH	XHC	536.86	1.89	0.65
CI TecGntsCovCallETF Comm	TXF	475.55	5.22	0.71
Ninepoint Energy Series ETF	NNRG	440.80	5.99	5.12

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iShares Global Agriculture ETF Comm	<b>COW</b>	393.43	5.24	0.72
iShares S&P/TSX Capped Info Tech ETF	<b>XIT</b>	385.78	3.01	0.61
iShares S&P/TSX Capped Utilities ETF	<b>XUT</b>	301.09	8.21	0.61
CI Global Infrastructure Pri PI ETF C\$	<b>CINF</b>	296.95	1.99	0.93
Vanguard FTSE Canadian Capped REIT ETF	<b>VRE</b>	284.68	1.21	0.38
iShares Gold Bullion ETF (Non-Hedged)	<b>CGL.C</b>	280.59	1.23	0.55
iShares Global Infrastructure ETF Comm	<b>CIF</b>	274.36	1.17	0.73
CI EgyGntsCovCallETF CADHComm	<b>NXF</b>	267.61	1.75	0.72
CI EgyGntsCovCallETF UnHdgComm	<b>NXF.B</b>	266.20	2.01	0.69
RBC CA Bank Yield ETF	<b>RBNK</b>	250.64	3.21	0.33
Harvest Tech Achievers Gr&Inc ETF	<b>HTA</b>	236.84	1.25	0.99
iShares S&P/TSX Global Base Metals ETF	<b>XBM</b>	207.85	5.26	0.61
iShares Global Real Estate ETF Comm	<b>CGR</b>	206.63	1.42	0.72
CI Gold+ Giants Covered CII ETF Comm	<b>CGXF</b>	190.40	2.05	0.71
Horizons Gold Producer Eq Cov Call ETF	<b>GLCC</b>	172.87	1.34	0.79
iShares S&P/TSX Capped Cnsmr Stpls ETF	<b>XST</b>	161.92	1.17	0.50
iShares S&P/TSX Capped Materials ETF	<b>XMA</b>	132.37	1.67	0.60
<b>Balanced</b>				
Vanguard Growth ETF Portfolio	<b>VGRO</b>	3,192.06	13.55	0.24
Vanguard Balanced ETF Portfolio	<b>VBAL</b>	2,051.49	4.95	0.24
iShares Core Growth ETF Portfolio	<b>XGRO</b>	1,255.38	3.71	0.20
iShares Canadian FncI Mthly Inc ETF Comm	<b>FIE</b>	860.50	3.33	0.81
iShares Core Balanced ETF Portfolio	<b>XBAL</b>	831.00	2.92	0.2
iShares Diversified Monthly Income ETF	<b>XTR</b>	552.87	4.36	0.61
Vanguard Conservative ETF Portfolio	<b>VCNS</b>	496.78	1.32	0.24
Vanguard Retirement Income ETF Portfolio	<b>VRIF</b>	315.63	1.15	0.32
<b>FIXED INCOME</b>				
<b>Canadian Short Term</b>				
<b>BMO Short Corporate Bond ETF</b>	<b>ZCS</b>	<b>1,231.84</b>	<b>8.21</b>	<b>0.11</b>
<b>BMO Ultra Short-Term Bond ETF</b>	<b>ZST</b>	<b>1,001.05</b>	<b>8.33</b>	<b>0.16</b>
<b>BMO Short Provincial Bond ETF</b>	<b>ZPS</b>	<b>423.41</b>	<b>1.30</b>	<b>0.28</b>
<b>BMO Short Federal Bond ETF</b>	<b>ZFS</b>	<b>310.61</b>	<b>1.53</b>	<b>0.22</b>
<b>BMO Ultra Short-Term Bond ETF (AU)</b>	<b>ZST.L</b>	<b>289.95</b>	<b>2.94</b>	<b>0.16</b>
iShares Core Canadian Short Term Bd ETF	<b>XSB</b>	3,150.18	17.82	0.10
CI High Interest Savings ETF	<b>CSAV</b>	2,603.80	14.30	0.16
Horizons Cash Maximizer ETF	<b>HSAV</b>	2,061.87	16.60	0.08
Purpose High Interest Savings ETF	<b>PSA</b>	2,015.14	26.14	0.16
iShares Core Canadian ST Corp Bd ETF	<b>XSH</b>	1,456.94	9.90	0.1
Vanguard Canadian Short-Term Bond ETF	<b>VSB</b>	1,263.27	6.13	0.11
Vanguard Canadian Short-Term Corp Bd ETF	<b>VSC</b>	1,109.40	5.95	0.11
iShares 1-5 Year Laddr Corp Bd ETF Comm	<b>CBO</b>	895.77	3.31	0.28
iShares 1-5 Year Laddr Govt Bd ETF Comm	<b>CLF</b>	670.00	3.08	0.17

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Manulife Smart Short-Term Bond ETF	TERM	586.21	2.05	0.23
iShares Floating Rate ETF	XFR	540.79	4.73	0.22
Horizons Active Ultra-Shrt Trm IG Bd ETF	HFR	470.01	2.26	0.47
Invesco 1-5 Yr Lad Invmnt Gr Corp Bd ETF	PSB	440.64	1.15	0.27
RBC Canadian Discount Bond ETF	RCDB	362.16	3.06	0.16
iShares Premium Money Market ETF Comm	CMR	302.53	7.54	0.24
High Interest Savings Account ETF	HISA	252.53	3.39	0.17
Horizons High Interest Savings ETF	CASH	223.73	5.16	0.12
iShares Short Term High Qual Cdn Bd ETF	XSQ	113.96	1.34	0.13
<b>Canadian Full Term</b>				
<b>BMO Aggregate Bond ETF</b>	<b>ZAG</b>	<b>5,918.38</b>	<b>22.24</b>	<b>0.09</b>
<b>BMO Core Plus Bond ETF</b>	<b>ZCPB</b>	<b>1,642.24</b>	<b>8.12</b>	<b>0.56</b>
<b>BMO Long Federal Bond ETF</b>	<b>ZFL</b>	<b>1,549.53</b>	<b>9.44</b>	<b>0.22</b>
<b>BMO Discount Bond ETF</b>	<b>ZDB</b>	<b>773.62</b>	<b>3.77</b>	<b>0.10</b>
<b>BMO Government Bond ETF</b>	<b>ZGB</b>	<b>577.70</b>	<b>1.09</b>	<b>0.17</b>
<b>BMO Mid Corporate Bond ETF</b>	<b>ZCM</b>	<b>554.44</b>	<b>5.36</b>	<b>0.34</b>
<b>BMO Mid Provincial Bond ETF</b>	<b>ZMP</b>	<b>339.52</b>	<b>3.71</b>	<b>0.28</b>
<b>BMO Mid Federal Bond ETF</b>	<b>ZFM</b>	<b>254.69</b>	<b>1.98</b>	<b>0.22</b>
<b>BMO Long Corporate Bond ETF</b>	<b>ZLC</b>	<b>170.44</b>	<b>1.30</b>	<b>0.33</b>
iShares Core Canadian Universe Bond ETF	XBB	4,626.79	32.69	0.10
Vanguard Canadian Aggregate Bond ETF	VAB	3,193.41	9.44	0.09
Horizons CDN Select Universe Bond ETF	HBB	2,408.99	18.44	0.10
iShares Core Canadian Corporate Bd ETF	XCB	1,259.56	13.32	0.24
CIBC Active Investment Grade Corp Bd ETF	CACB	1,075.69	1.46	0.4
TD Canadian Long Term Federal Bond ETF	TCLB	873.61	3.17	0.23
iShares Core Canadian Long Term Bond ETF	XLB	584.98	6.90	0.20
iShares Core Canadian Government Bd ETF	XGB	506.34	3.80	0.20
iShares Canadian Real Return Bond ETF	XRБ	501.06	2.54	0.39
Mackenzie Core Plus Cdn Fxd Inc ETF	MKB	494.67	1.58	0.45
iShares 1-10 Year Laddr Govt Bd ETF Comm	CLG	453.10	3.48	0.17
Mackenzie Canadian Aggregate Bond ETF	QBB	434.39	4.85	0.08
iShares High Quality CanadianBd ETF Comm	XQB	408.65	1.61	0.13
iShares 1-10 Year Laddr Corp Bd ETF Comm	CBH	407.12	3.97	0.28
Horizons Active Corporate Bond ETF Comm	HAB	366.49	1.53	0.59
iShares Canadian HYBrid Corporate Bd ETF	XHB	284.83	2.21	0.50
Invesco Long Term Government Bond ETF	PGL	278.82	2.72	0.26
NBI Sustainable Canadian Bond ETF	NSCB	260.24	3.90	0.63
Vanguard Canadian Corporate Bond ETF	VCB	205.16	1.19	0.17
<b>US/Global Fixed Income</b>				
<b>BMO Mid-Term US IG Corp Bond ETF (CAD)</b>	<b>ZIC</b>	<b>2,126.81</b>	<b>1.93</b>	<b>0.28</b>
<b>BMO MT US IG Corp Bd Hdgd to CAD ETF</b>	<b>ZMU</b>	<b>2,030.38</b>	<b>10.73</b>	<b>0.28</b>
<b>BMO Ultra Short-Term US Bond ETF USD</b>	<b>ZUS.U</b>	<b>428.10</b>	<b>2.52</b>	<b>0.17</b>

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<b>BMO Short-Term US TIPS ETF (Hgd Units)</b>	<b>ZTIP.F</b>	<b>261.68</b>	<b>1.64</b>	<b>0.17</b>
NBI Unconstrained Fixed Income ETF	NUBF	2,138.29	2.49	0.86
PIMCO Monthly Income ETF	PMIF	1,615.27	7.42	0.84
Mackenzie Floating Rate Income ETF	MFT	997.34	6.44	0.67
CI Enhanced Govt ETF	FGO	851.26	9.01	0.64
Vanguard US Aggregate Bond ETF CAD-H	VBU	807.20	2.37	0.22
Fidelity Global Core Plus Bond ETF	FCGB	642.24	3.22	0.56
Vanguard Global ex-US Aggt Bd ETF CAD-H	VBG	606.74	2.28	0.39
Horizons USD Cash Maximizer ETF	HSUV.U	542.41	5.44	0.19
CI Invt Grd ETF	FIG	492.87	2.43	0.76
Mackenzie US TIPS ETF (CAD-Hedged)	QTIP	463.67	3.24	0.17
Mackenzie US Invt Grd Corp Bd ETF CAD H	QUIG	451.59	4.35	0.17
Mackenzie Emerging Markets Bd ETF CAD H	QEBH	404.05	1.72	0.50
Franklin Global Aggt Bd Act ETF CADH	FLGA	368.85	1.35	0.39
CIBC Glb Bd exCan Index ETF (CAD-Hedged)	CGBI	330.56	5.12	0.21
CI Enhanced Short Dur Bd ETF Comm	FSB	325.44	1.64	0.74
Purpose US Cash ETF	PSU.U	310.71	2.28	0.17
TD U.S. Long Term Treasury Bond ETF	TULB	245.54	3.79	0.22
iShares 0-5 Year TIPS Bond ETF CADH	XSTH	150.87	1.30	0.16
<b>High Yield</b>				
<b>BMO High Yld US Corp Bd Hdgd to CAD ETF</b>	<b>ZHY</b>	<b>851.68</b>	<b>4.56</b>	<b>0.61</b>
<b>BMO Emerging Markets Bd Hdgd to CAD ETF</b>	<b>ZEF</b>	<b>593.25</b>	<b>2.61</b>	<b>0.56</b>
Mackenzie Unconstrained Bond ETF	MUB	851.57	3.57	0.55
iShares US High Yield Bond ETF CADH	XHY	351.28	2.92	0.67
<b>Preferred Share</b>				
<b>BMO Laddered Preferred Share ETF</b>	<b>ZPR</b>	<b>1,941.62</b>	<b>13.40</b>	<b>0.50</b>
Horizons Active Preferred Share ETF Comm	HPR	1,382.64	6.73	0.64
iShares S&P/TSX Cdn Prefr Shr ETF Comm	CPD	1,273.07	5.76	0.50
RBC Canadian Preferred Share ETF	RPF	816.03	2.91	0.59
Dynamic Active Preferred Shares ETF	DXP	643.56	2.49	0.65
TD Active Preferred Share ETF	TPRF	292.06	1.13	0.51
<b>Alternatives</b>				
Desjardins Alt Long/Short Equity MN ETF	DANC	811.53	6.51	1.14
Hamilton Enhanced Canadian Bank ETF	HCAL	339.33	4.09	1.06
BMO Canadian MBS ETF	ZMBS	318.21	1.15	0.17
3iQ CoinShares Bitcoin ETF	BTCQ.U	307.52	3.46	1.25
3iQ CoinShares Bitcoin ETF	BTCQ	307.52	2.27	1.25
Purpose Bitcoin CAD ETF Non-Currency Hdg	BTCC.B	288.63	10.91	1.48
AGFiQ US Market Neutral Anti-Bt CAD-HETF	QBTL	261.58	4.23	0.55
CI Munro Alt Glb Gr ETF Common	CMAG	243.39	1.64	5.83
NBI Liquid Alternatives ETF	NALT	241.09	3.74	0.69
Hamilton Enhanced Multi-Sect Cov CII ETF	HDIV	188.60	2.54	2.09

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY \$ VOLUME (3 MO) (\$ Millions CAD)	MER (%) <sup>1</sup>
CI Galaxy Ethereum ETF	<b>ETHX.B</b>	160.74	9.93	0.76
Purpose Bitcoin CAD ETF Non-Currency Hdg	<b>BTCC.U</b>	156.19	5.72	1.48
Hamilton Enhanced US Covered Call ETF	<b>HYLD</b>	143.09	3.25	
Horizons US Dollar Currency ETF	<b>DLR</b>	130.15	18.49	0.73
Horizons US Dollar Currency ETF	<b>DLR.U</b>	130.15	12.09	0.73
CI Galaxy Bitcoin ETF CAD	<b>BTCX.B</b>	124.84	4.45	0.85
Purpose Bitcoin CAD ETF Currency Hedged	<b>BTCC</b>	123.66	5.97	
Harvest Diversified Monthly Inc ETF A	<b>HDIF</b>	116.03	2.44	

Source: Bloomberg

All data as of June 30<sup>th</sup>, 2022.

\* 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.

<sup>1</sup> Management Expense Ratio (MER) are the audited MERs as of December 31, 2021.

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