

BMO ETFs Quick Reference Guide:

Largest and most liquid ETFs*

| Name | TICKER | AUM (\$ Millions CAD) | AVERAGE DAILY \$ VOLUME (3 MO) (\$ Millions CAD) | MER (%) ¹ |
|---|--------------|--------------------------|--|----------------------|
| EQUITIES | | | | |
| CANADIAN EQUITY | | | | |
| BMO S&P/TSX Capped Composite ETF | ZCN | 7,747.32 | 16.60 | 0.06 |
| BMO Low Volatility Canadian Equity ETF | ZLB | 2,950.25 | 15.11 | 0.39 |
| BMO CA High Dividend Covered Call ETF | ZWC | 1,522.69 | 17.88 | 0.72 |
| BMO Canadian Dividend ETF | ZDV | 894.90 | 14.26 | 0.39 |
| iShares S&P/TSX 60 ETF | XIU | 13,100.36 | 390.66 | 0.18 |
| iShares Core S&P/TSX Capped Compost ETF | XIC | 10,875.87 | 85.08 | 0.06 |
| Vanguard FTSE Canada All Cap ETF | VCN | 5,053.93 | 19.05 | 0.05 |
| Horizons S&P/TSX 60 ETF | HXT | 3,908.50 | 112.04 | 0.03 |
| Horizons S&P/TSX Capped Composite ETF | HXCN | 2,316.11 | 14.65 | 0.05 |
| iShares Canadian Select Dividend ETF | XDV | 1,910.61 | 5.83 | 0.55 |
| TD Canadian Equity Index ETF | TTP | 1,801.34 | 1.70 | 0.05 |
| Vanguard FTSE Canadian High Div Yld ETF | VDY | 1,761.68 | 18.68 | 0.22 |
| iShares S&P/TSX Composite High Div ETF | XEI | 1,736.40 | 6.49 | 0.22 |
| Vanguard FTSE Canada ETF | VCE | 1,335.98 | 4.58 | 0.06 |
| Mackenzie Canadian Equity ETF | QCN | 1,302.93 | 11.12 | 0.05 |
| iShares S&P/TSX Cdn Div Aristcr ETF Comm | CDZ | 1,059.58 | 2.43 | 0.66 |
| CI Mstar Canada Mom ETF Comm | WXM | 1,058.30 | 5.06 | 0.66 |
| Invesco Canadian Dividend ETF | PDC | 962.58 | 2.06 | 0.56 |
| iShares Core MSCI Canadian Qual Div ETF | XDIV | 729.62 | 4.49 | 0.11 |
| NBI Sustainable Canadian Equity ETF | NSCE | 388.46 | 1.21 | 0.69 |
| CI WisdomTree Canada Quality Div Gr ETF | DGRC | 381.18 | 2.15 | 0.23 |
| CI Mstar CAD Value ETF Comm | FXM | 363.45 | 2.04 | 0.66 |
| Franklin FTSE Canada All Cap ETF | FLCD | 306.56 | 1.80 | 0.06 |
| Invesco FTSE RAFI Canadian ETF | PXC | 300.24 | 1.70 | 0.51 |
| CIBC Multifactor Canadian Equity ETF | CMCE | 252.09 | 2.08 | 0.30 |
| iShares S&P/TSX Small Cap ETF | XCS | 171.78 | 1.54 | 0.59 |
| Manulife Smart Dividend ETF | CDIV | 138.84 | 1.44 | 0.28 |
| iShares Canadian Value ETF | XCV | 100.32 | 1.32 | 0.55 |
| US EQUITY | | | | |
| BMO S&P 500 ETF (CAD) | ZSP | 10,803.14 | 46.01 | 0.09 |
| BMO S&P 500 ETF (USD) | ZSP.U | 2,820.56 | 4.68 | 0.09 |
| BMO MSCI USA ESG Leaders ETF | ESGY | 1,915.55 | 17.05 | 0.22 |

| Name | TICKER | AUM | AVERAGE DAILY \$ VOLUME (3 MO) | MER (%) ¹ |
|--|--------------|-------------------|-----------------------------------|----------------------|
| | | (\$ Millions CAD) | (\$ Millions CAD) | |
| BMO S&P 500 Hedged to CAD ETF | ZUE | 1,672.90 | 5.52 | 0.09 |
| BMO NASDAQ 100 Equity Hedged to CAD ETF | ZQQ | 1,570.74 | 37.52 | 0.39 |
| BMO Low Volatility US Equity ETF (CAD) | ZLU | 1,537.03 | 5.96 | 0.33 |
| BMO US High Dividend Covered Call ETF | ZWH | 911.51 | 2.52 | 0.71 |
| BMO MSCI USA High Quality ETF | ZUQ | 533.77 | 3.65 | 0.33 |
| BMO US Dividend ETF (CAD) | ZDY | 489.24 | 1.40 | 0.33 |
| BMO Dow Jones Ind Avg Hdgd to CAD ETF | ZDJ | 311.92 | 2.27 | 0.26 |
| BMO Premium Yield ETF | ZPAY | 299.94 | 2.94 | 0.73 |
| BMO NASDAQ 100 Equity ETF | ZNQ | 213.22 | 1.67 | 0.38 |
| iShares Core S&P 500 ETF (CAD-Hedged) | XSP | 8,202.10 | 66.92 | 0.10 |
| Vanguard S&P 500 ETF | VFV | 6,767.31 | 68.16 | 0.09 |
| Vanguard US Total Market ETF | VUN | 5,407.61 | 19.05 | 0.16 |
| iShares Core S&P 500 ETF | XUS | 4,727.81 | 28.47 | 0.10 |
| Horizons S&P 500 ETF | HXS | 3,444.42 | 16.42 | 0.10 |
| Horizons S&P 500 ETF | HXS.U | 3,444.42 | 2.20 | 0.10 |
| Mackenzie US Large Cap Equity ETF | QUU | 2,399.44 | 7.78 | 0.07 |
| iShares Core S&P US Total Mkt ETF | XUU | 2,313.58 | 6.19 | 0.07 |
| Vanguard S&P 500 ETF CAD-H | VSP | 2,144.79 | 22.31 | 0.09 |
| iShares NASDAQ 100 ETF (CAD-Hedged) | XQQ | 1,992.73 | 47.57 | 0.39 |
| TD U.S. Equity Index ETF | TPU | 1,435.70 | 5.16 | 0.08 |
| Vanguard US Total Market ETF CAD-H | VUS | 1,010.65 | 7.71 | 0.16 |
| Vanguard US Dividend Appreciation ETF | VGG | 984.68 | 4.55 | 0.30 |
| Scotia US Equity Tracker ETF | SITU | 578.64 | 2.23 | 0.09 |
| iShares US Small Cap ETF (CAD-Hedged) | XSU | 546.57 | 8.69 | 0.35 |
| Invesco NASDAQ 100 Index ETF | QQC.F | 518.56 | 4.73 | 0.26 |
| Horizons NASDAQ-100® ETF | HXQ | 488.71 | 3.90 | 0.28 |
| Vanguard US Dividend Apprec ETF CAD-H | VGH | 479.32 | 1.81 | 0.30 |
| Franklin FTSE U.S. ETF | FLAM | 381.78 | 2.10 | 0.08 |
| Harvest Brand Leaders Plus Inc ETF | HBF | 352.16 | 1.63 | 0.96 |
| Invesco S&P 500 Equal Weight ETF CAD H | EQL.F | 247.78 | 1.48 | 0.26 |
| CI WisdomTree US Qual Div Gr ETF Non-Hdg | DGR.B | 228.72 | 2.17 | 0.38 |
| CIBC Multifactor US Equity ETF | CMUE | 226.61 | 4.34 | 0.30 |
| iShares Core S&P US Total Mkt ETF CADH | XUH | 201.67 | 1.74 | 0.08 |
| TD Active U.S. Enhanced Dividend ETF | TUED | 200.65 | 1.80 | 0.73 |
| iShares US Fundamental ETF (CAD-H) Comm | CLU | 180.50 | 1.10 | 0.72 |
| Fidelity US High Quality ETF | FCUQ | 170.44 | 1.18 | 0.39 |
| iShares S&P US Mid-Cap ETF | XMC | 128.67 | 1.10 | 0.16 |
| Fidelity US Value ETF | FCUV | 125.08 | 3.35 | 0.33 |
| GLOBAL/INTERNATIONAL EQUITY | | | | |
| BMO MSCI EAFE ETF | ZEA | 5,530.41 | 21.19 | 0.22 |
| BMO MSCI Emerging Markets ETF | ZEM | 1,502.20 | 11.11 | 0.27 |
| BMO MSCI EAFE Hdgd to CAD ETF | ZDM | 621.28 | 4.9 | 0.22 |

| Name | TICKER | AUM | AVERAGE DAILY \$ VOLUME (3 MO) | MER (%) ¹ |
|---|--------------|-------------------|-----------------------------------|----------------------|
| | | (\$ Millions CAD) | (\$ Millions CAD) | |
| BMO International Dividend ETF | ZDI | 422.70 | 3.17 | 0.44 |
| BMO MSCI All Country World High Qual ETF | ZGQ | 377.31 | 1.52 | 0.51 |
| BMO Global High Dividend Cvr'd Call ETF | ZWG | 169.30 | 1.49 | 0.71 |
| BMO Japan ETF | ZJPN | 294.05 | 6.77 | |
| BMO International Div Hdgd to CAD ETF | ZDH | 103.40 | 2.61 | 0.44 |
| iShares Core MSCI EAFE IMI ETF | XEF | 5,378.22 | 31.61 | 0.22 |
| Vanguard FTSE Dev AC ex Nrth Amer ETF | VIU | 2,904.74 | 7.08 | 0.23 |
| Vanguard All-Equity ETF Portfolio | VEQT | 1,994.15 | 17.29 | 0.24 |
| iShares Core MSCI ACty Wld exCan ETF | XAW | 1,858.08 | 6.61 | 0.22 |
| Vanguard FTSE Emerging Mkts All Cap ETF | VEE | 1,577.19 | 11.59 | 0.24 |
| Vanguard FTSE Global All Cap ex Can ETF | VXC | 1,322.92 | 3.02 | 0.21 |
| iShares MSCI EAFE ETF (CAD-Hedged) | XIN | 1,262.52 | 3.33 | 0.51 |
| iShares Core Equity ETF | XEQT | 1,089.92 | 8.56 | 0.20 |
| Dynamic Active Global Dividend ETF | DXG | 1,024.43 | 4.87 | 0.82 |
| iShares Core MSCI Emer Mkts IMI ETF | XEC | 1,022.10 | 3.34 | 0.26 |
| iShares Core MSCI EAFE IMI ETF CADH | XFH | 850.78 | 2.53 | 0.22 |
| iShares MSCI World ETF | XWD | 779.90 | 8.90 | 0.47 |
| Vanguard FTSE Dev All Cap ex US ETF CADH | VEF | 557.53 | 1.65 | 0.21 |
| Fidelity International High Quality ETF | FCIQ | 496.67 | 2.72 | 0.51 |
| Wealthsimple Dvl Mkt ex NA Scy Rsp ETF | WSRD | 473.93 | 1.32 | 0.28 |
| NBI Sustainable Global Equity ETF | NSGE | 393.56 | 1.39 | 0.74 |
| Mackenzie International Equity ETF | QDX | 392.65 | 1.73 | 0.19 |
| Vanguard FTSE Dev All Cap ex US ETF | VDU | 374.51 | 1.68 | 0.21 |
| Horizons Intl Developed Markets Eq ETF | HXDM | 331.32 | 1.92 | 0.22 |
| TD Active Global Enhanced Dividend ETF | TGED | 326.04 | 2.63 | 0.72 |
| Vanguard Global Value Factor ETF CAD | VVL | 309.10 | 1.48 | 0.38 |
| iShares MSCI Emerging Markets ETF | XEM | 262.46 | 1.45 | 0.79 |
| NBI Active International Equity ETF | NINT | 226.51 | 4.00 | 0.67 |
| Horizons Growth TRI ETF Portfolio | HGRO | 170.74 | 1.24 | 0.16 |
| CI MstarIntlMom ETFUnHdgComm | ZXM.B | 133.86 | 1.68 | 0.66 |
| Sector ETFs | | | | |
| BMO Covered Call Canadian Banks ETF | ZWB | 2,798.51 | 19.98 | 0.72 |
| BMO Equal Weight Banks ETF | ZEB | 2,780.26 | 120.36 | 0.60 |
| BMO Covered Call Utilities ETF | ZWU | 1,609.42 | 13.43 | 0.71 |
| BMO Equal Weight US Banks ETF | ZBK | 841.71 | 2.41 | 0.38 |
| BMO Equal Weight REITs ETF | ZRE | 822.98 | 3.45 | 0.61 |
| BMO Eq Weight US Banks Hedged to CAD ETF | ZUB | 556.49 | 5.01 | 0.38 |
| BMO Equal Weight Utilities ETF | ZUT | 494.95 | 1.35 | 0.61 |
| BMO Eq Wght US HlthCare Hdgd to CAD ETF | ZUH | 463.33 | 1.12 | 0.39 |
| BMO Global Infrastructure ETF | ZGI | 427.36 | 1.32 | 0.61 |
| BMO Covered Call US Banks ETF | ZWK | 247.55 | 3.49 | 0.71 |
| BMO Equal Weight Oil & Gas ETF | ZEO | 244.43 | 12.96 | 0.61 |

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| iShares S&P/TSX Capped Energy ETF | XEG | 2,138.79 | 100.92 | 0.61 |
| iShares S&P/TSX Capped Financials ETF | XFN | 1,536.88 | 62.89 | 0.61 |
| TD Global Technology Leaders ETF | TEC | 1,426.28 | 15.97 | 0.39 |
| iShares S&P/TSX Global Gold ETF | XGD | 1,354.91 | 30.14 | 0.61 |
| iShares S&P/TSX Capped REIT ETF | XRE | 1,279.93 | 19.51 | 0.61 |
| CI Global Financial Sect ETF | FSF | 1,122.87 | 2.97 | 1.00 |
| Harvest Healthcare Leaders Inc ETF | HHL | 888.99 | 5.04 | 0.99 |
| CI Canadian REIT ETF | RIT | 781.08 | 1.75 | 0.66 |
| Hamilton Canadian Bank Mn Rvrsn ETF | HCA | 588.44 | 2.35 | 0.56 |
| iShares Global Healthcare ETF CADH | XHC | 558.15 | 1.80 | 0.65 |
| iShares S&P/TSX Capped Info Tech ETF | XIT | 528.96 | 5.60 | 0.61 |
| CI TecGntsCovCallETF Comm | TXF | 517.13 | 4.31 | 0.71 |
| iShares Global Agriculture ETF Comm | COW | 432.26 | 2.65 | 0.72 |
| Ninepoint Energy Series ETF | NNRG | 397.37 | 5.59 | |
| iShares S&P/TSX Global Base Metals ETF | XBM | 384.45 | 4.74 | 0.61 |
| Vanguard FTSE Canadian Capped REIT ETF | VRE | 353.81 | 1.35 | 0.38 |
| CI Gold+ Giants Covered CII ETFCOMM | CGXF | 327.55 | 5.16 | 0.73 |
| CI EgyGntsCovCallETFUnHdgComm | NXF.B | 322.16 | 1.62 | 0.69 |
| RBC CA Bank Yield ETF | RBNK | 288.68 | 3.09 | 0.33 |
| iShares S&P/TSX Capped Utilities ETF | XUT | 272.63 | 10.34 | 0.61 |
| CI EgyGntsCovCallETFCADHComm | NXF | 270.16 | 2.95 | 0.72 |
| Horizons Marijuana Life Sciences ETF | HMMJ | 252.80 | 1.62 | 0.85 |
| Harvest Tech Achievers Gr&Inc ETF | HTA | 247.59 | 1.04 | 0.99 |
| iShares Equal Weight Banc&LfcO ETF Comm | CEW | 243.91 | 1.01 | 0.61 |
| CI CanBanc Income Class ETF | CIC | 211.48 | 1.75 | 0.81 |
| Horizons Enhanced Inc Gold Prod ETF Comm | HEP | 199.46 | 1.90 | 0.81 |
| Harvest Travel & Leisure ETF CI A | TRVL | 176.10 | 1.34 | |
| iShares S&P/TSX Capped Materials ETF | XMA | 165.67 | 1.49 | 0.60 |
| Horizons Equal Weight Canada Banks ETF | HEWB | 158.58 | 1.44 | 0.33 |
| Horizons S&P/TSX Capped Energy ETF | HXE | 109.55 | 1.40 | 0.27 |
| Harvest Equal Weight Gbl Utilts Inc ETF | HUTL | 108.62 | 1.28 | 0.79 |
| Balanced | | | | |
| Vanguard Growth ETF Portfolio | VGRO | 3,442.69 | 18.56 | 0.24 |
| Vanguard Balanced ETF Portfolio | VBAL | 2,243.99 | 7.68 | 0.24 |
| iShares Core Growth ETF Portfolio | XGRO | 1,368.08 | 5.68 | 0.20 |
| iShares Core Balanced ETF Portfolio | XBAL | 922.59 | 4.15 | 0.20 |
| iShares Canadian Fncl Mthly Inc ETF Comm | FIE | 963.87 | 3.83 | 0.81 |
| Vanguard Retirement Income ETF Portfolio | VRIF | 352.48 | 1.88 | 0.32 |
| Vanguard Conservative ETF Portfolio | VCNS | 576.86 | 1.68 | 0.24 |
| iShares Diversified Monthly Income ETF | XTR | 545.57 | 1.41 | 0.61 |
| Vanguard Conservative Income ETF Port | VCIP | 229.13 | 1.00 | 0.24 |

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|--|--------|--------------------------|--|----------------------|
| FIXED INCOME | | | | |
| Canadian Short Term | | | | |
| BMO Short Corporate Bond ETF | ZCS | 1,407.48 | 14.41 | 0.11 |
| BMO Ultra Short-Term Bond ETF | ZST | 750.00 | 6.49 | 0.16 |
| BMO Short Provincial Bond ETF | ZPS | 446.06 | 2.30 | 0.28 |
| BMO Short Federal Bond ETF | ZFS | 342.85 | 1.98 | 0.22 |
| BMO Ultra Short-Term Bond ETF (AU) | ZST.L | 266.10 | 2.03 | 0.16 |
| BMO Money Market Fund ETF Series | ZMMK | 113.77 | 1.80 | |
| iShares Core Canadian Short Term Bd ETF | XSB | 3,306.66 | 30.63 | 0.10 |
| CI High Interest Savings ETF | CSAV | 2,162.97 | 10.78 | 0.16 |
| Horizons Cash Maximizer ETF | HSAV | 2,075.01 | 19.78 | 0.09 |
| Purpose High Interest Savings ETF | PSA | 1,870.08 | 19.48 | 0.16 |
| iShares Core Canadian ST Corp Bd ETF | XSH | 1,440.08 | 12.38 | 0.10 |
| Vanguard Canadian Short-Term Bond ETF | VSB | 1,394.02 | 9.13 | 0.11 |
| Vanguard Canadian Short-Term Corp Bd ETF | VSC | 1,296.09 | 4.47 | 0.11 |
| iShares 1-5 Year Laddr Corp Bd ETF Comm | CBO | 1,009.74 | 3.08 | 0.28 |
| iShares 1-5 Year Laddr Govt Bd ETF Comm | CLF | 688.98 | 2.59 | 0.17 |
| Manulife Smart Short-Term Bond ETF | TERM | 676.55 | 2.23 | 0.23 |
| Horizons Active Ultra-Shrt Trm IG Bd ETF | HFR | 542.50 | 2.65 | 0.47 |
| Invesco 1-5 Yr Lad Invmt Gr Corp Bd ETF | PSB | 474.39 | 1.11 | 0.28 |
| iShares Floating Rate ETF | XFR | 444.83 | 4.91 | 0.22 |
| CIBC Active Investment Grd FI Rt Bd ETF | CAFR | 366.54 | 1.25 | 0.34 |
| High Interest Savings Account ETF | HISA | 235.01 | 1.80 | 0.17 |
| RBC Canadian Discount Bond ETF | RCDB | 222.43 | 1.61 | 0.16 |
| iShares Premium Money Market ETF Comm | CMR | 165.00 | 5.22 | 0.24 |
| Mackenzie Canadian Short-Term Bond ETF | QSB | 137.99 | 1.31 | 0.09 |
| Canadian Full Term | | | | |
| BMO Aggregate Bond ETF | ZAG | 6,415.39 | 36.28 | 0.09 |
| BMO Long Federal Bond ETF | ZFL | 2,021.73 | 11.63 | 0.22 |
| BMO Core Plus Bond ETF | ZCPB | 1,355.19 | 2.78 | 0.56 |
| BMO Discount Bond ETF | ZDB | 926.41 | 3.28 | 0.10 |
| BMO Mid Corporate Bond ETF | ZCM | 749.80 | 5.22 | 0.34 |
| BMO Government Bond ETF | ZGB | 659.96 | 3.36 | 0.17 |
| BMO Mid Provincial Bond ETF | ZMP | 509.01 | 4.70 | 0.28 |
| BMO Mid Federal Bond ETF | ZFM | 281.18 | 1.56 | 0.22 |
| BMO Long Corporate Bond ETF | ZLC | 224.95 | 1.23 | 0.33 |
| BMO Long Provincial Bond ETF | ZPL | 162.19 | 1.23 | 0.28 |
| iShares Core Canadian Universe Bond ETF | XBB | 4,431.14 | 32.29 | 0.10 |
| Vanguard Canadian Aggregate Bond ETF | VAB | 3,350.89 | 16.31 | 0.09 |
| Horizons CDN Select Universe Bond ETF | HBB | 1,647.89 | 20.59 | 0.10 |
| iShares Core Canadian Corporate Bd ETF | XCB | 1,327.94 | 7.19 | 0.24 |
| CIBC Active Investment Grade Corp Bd ETF | CACB | 1,131.87 | 1.33 | 0.40 |

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| TD Canadian Long Term Federal Bond ETF | TCLB | 769.71 | 8.15 | 0.23 |
| iShares Canadian Real Return Bond ETF | XRFB | 585.50 | 2.67 | 0.39 |
| iShares Core Canadian Long Term Bond ETF | XLB | 536.96 | 3.48 | 0.20 |
| iShares Core Canadian Government Bd ETF | XGB | 531.95 | 2.50 | 0.20 |
| Mackenzie Core Plus Cdn Fxd Inc ETF | MKB | 517.66 | 1.52 | 0.45 |
| iShares 1-10 Year Laddr Govt Bd ETF Comm | CLG | 466.03 | 4.79 | 0.17 |
| iShares High Quality CanadianBd ETF Comm | XQB | 431.17 | 2.21 | 0.13 |
| Horizons Active Corporate Bond ETF Comm | HAB | 401.67 | 1.49 | 0.59 |
| iShares 1-10 Year Laddr Corp Bd ETF Comm | CBH | 392.29 | 2.58 | 0.28 |
| Invesco Long Term Government Bond ETF | PGL | 269.47 | 2.48 | 0.28 |
| Scotia Canadian Bond Tracker ETF | SITB | 213.93 | 1.09 | 0.09 |
| US/Global Fixed Income | | | | |
| BMO MT US IG Corp Bd Hdgd to CAD ETF | ZMU | 2,221.68 | 9.20 | 0.27 |
| BMO Ultra Short-Term US Bond ETF USD | ZUS.U | 254.10 | 2.56 | 0.17 |
| NBI Unconstrained Fixed Income ETF | NUBF | 2,403.28 | 2.24 | 0.86 |
| PIMCO Monthly Income ETF | PMIF | 1,723.05 | 7.33 | 0.84 |
| Mackenzie Floating Rate Income ETF | MFT | 1,121.72 | 5.05 | 0.67 |
| Vanguard US Aggregate Bond ETF CAD-H | VBUS | 816.02 | 2.37 | 0.22 |
| Fidelity Global Core Plus Bond ETF | FCGB | 683.81 | 2.32 | 0.56 |
| Vanguard Global ex-US Aggt Bd ETF CAD-H | VBGX | 640.49 | 1.28 | 0.39 |
| CI Invt Grd ETF | FIG | 605.72 | 2.73 | 0.76 |
| Mackenzie US TIPS ETF (CAD-Hedged) | QTIP | 563.85 | 3.43 | 0.17 |
| CI Enhanced Govt ETF | FGO | 521.08 | 1.51 | 0.64 |
| Purpose Global Bond ETF | BND | 465.01 | 1.55 | 0.46 |
| Franklin Liberty Global Aggt Bd ETF CADH | FLGA | 432.83 | 4.00 | 0.39 |
| CI Enhanced Short Dur Bd ETF Comm | FSB | 377.83 | 1.93 | 0.72 |
| Horizons USD Cash Maximizer ETF | HSUV.U | 357.68 | 4.59 | 0.19 |
| Mackenzie US Invt Grd Corp Bd ETF CAD H | QUIG | 315.84 | 1.31 | 0.17 |
| Purpose US Cash ETF | PSU.U | 263.37 | 3.13 | 0.16 |
| RBC Short Term US Corp Bd ETF | RUSB.U | 238.52 | 1.22 | 0.40 |
| Wealthsimple NA Green Bd ETF CAD H | WSGB | 192.03 | 4.00 | |
| iShares Global Gvmt Bd Idx CAD H | XGGB | 147.73 | 1.02 | 0.23 |
| Mackenzie Core Plus Gbl Fxd Inc ETF | MGB | 144.33 | 1.74 | 0.68 |
| iShares 0-5 Year TIPS Bond ETF CADH | XSTH | 135.47 | 1.57 | 0.16 |
| iShares Conservative ST Strategic FI ETF | XSC | 111.12 | 1.72 | 0.44 |
| High Yield | | | | |
| BMO High Yld US Corp Bd Hdgd to CAD ETF | ZHY | 864.57 | 5.12 | 0.60 |
| Mackenzie Unconstrained Bond ETF | MUB | 987.66 | 5.37 | 0.55 |
| iShares US High Yield Bond ETF CADH | XHY | 423.85 | 1.89 | 0.67 |
| Preferred Share | | | | |
| BMO Laddered Preferred Share ETF | ZPR | 2,234.97 | 14.72 | 0.50 |
| Horizons Active Preferred Share ETF Comm | HPR | 1,698.78 | 6.13 | 0.64 |

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|--|---------------|--------------------------|--|----------------------|
| iShares S&P/TSX Cdn Prefr Shr ETF Comm | CPD | 1,461.30 | 4.99 | 0.50 |
| RBC Canadian Preferred Share ETF | RPF | 944.10 | 2.73 | 0.59 |
| Dynamic Active Preferred Shares ETF | DXP | 743.38 | 2.92 | 0.65 |
| TD Active Preferred Share ETF | TPRF | 282.00 | 1.76 | 0.51 |
| Alternatives | | | | |
| 3iQ CoinShares Bitcoin ETF | BTCQ | 1,246.02 | 1.19 | |
| 3iQ CoinShares Bitcoin ETF | BTCQ.U | 1,246.02 | 2.55 | |
| Purpose Bitcoin CAD ETF Non-Currency Hdg | BTCC.B | 1,009.95 | 20.30 | |
| Desjardins Alt Long/Short Equity MN ETF | DANC | 887.29 | 2.93 | 1.14 |
| Purpose Bitcoin CAD ETF Non-Currency Hdg | BTCC.U | 750.61 | 12.78 | |
| CI Galaxy Ethereum ETF | ETHX.B | 613.58 | 22.57 | |
| Hamilton Enhanced Canadian Bank ETF | HCAL | 392.61 | 6.51 | 1.06 |
| Picton Mahoney Fortified Inc Alt ETF | PFIA | 358.49 | 1.21 | 1.79 |
| CI Galaxy Ethereum ETF | ETHX.U | 356.24 | 11.14 | |
| BMO Japan ETF | ZJPN | 294.05 | 6.77 | |
| CI Galaxy Bitcoin ETF CAD | BTCX.B | 279.88 | 7.42 | |
| Purpose Bitcoin CAD ETF Currency Hedged | BTCC | 275.69 | 8.95 | |
| CI Munro Alt Glb Gr ETF Common | CMAG | 240.35 | 2.74 | 5.83 |
| CI Galaxy Bitcoin ETF USD | BTCX.U | 238.77 | 5.89 | |
| NBI Liquid Alternatives ETF | NALT | 211.80 | 2.13 | 0.69 |
| Purpose Ether ETF USD ETF Non-Ccy H | ETHH.U | 191.28 | 2.81 | |
| Hamilton Enhanced Multi-Sect Cov CII ETF | HDIV | 174.79 | 2.59 | |
| Purpose Ether ETF CAD ETF Non-Ccy H | ETHH.B | 168.95 | 5.47 | |
| Horizons US Dollar Currency ETF | DLR.U | 168.27 | 18.38 | 0.64 |
| Horizons US Dollar Currency ETF | DLR | 168.27 | 22.66 | 0.64 |
| Purpose Ether ETF Hedged | ETHH | 155.64 | 4.91 | |
| Bitcoin ETF CAD | EBIT | 135.54 | 5.37 | |

Source: Bloomberg

All data as of March 31, 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.

† Management Expense Ratio (MER) are the audited MERs as of March 31st, 2022.

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