

# 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 (%) <sup>1</sup>
<b>EQUITIES</b>				
<b>CANADIAN EQUITY</b>				
BMO Canadian High Dividend Covered Call ETF	ZWC	1,566.38	4.87	0.65
BMO Canadian Dividend ETF	ZDV	952.84	2.61	0.35
BMO Low Volatility Canadian Equity ETF	ZLB	3,014.14	8.47	0.35
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,019.42	14.49	0.05
CI Mstar Canada Mom ETF Comm	WXM	540.78	1.15	0.60
CI WisdomTree Canada Quality Div Gr ETF	DGRC	591.22	1.79	0.21
Horizons S&P/TSX 60 ETF	HXT	3,310.20	35.38	0.07
Horizons S&P/TSX Capped Composite ETF	HXCN	1,236.74	11.19	0.05
Invesco Canadian Dividend ETF	PDC	773.06	1.87	0.50
Invesco FTSE RAFI Canadian ETF	PXC	180.50	1.07	0.45
iShares Canadian Select Dividend ETF	XDV	1,473.73	2.56	0.50
iShares Core MSCI Canadian Qual Div ETF	XDIV	821.24	2.68	0.10
iShares Core S&P/TSX Capped Compost ETF	XIC	8,492.52	32.53	0.05
iShares S&P/TSX 60 ETF	XIU	10,942.77	174.34	0.15
iShares S&P/TSX Cdn Div Aristcr ETF Comm	CDZ	847.98	1.73	0.60
iShares S&P/TSX Completion ETF	XMD	215.98	2.43	0.55
iShares S&P/TSX Composite High Div ETF	XEI	1,379.27	5.23	0.20
Mackenzie Canadian Equity ETF	QCN	1,178.35	1.62	0.04
Manulife Smart Dividend ETF	CDIV	376.09	1.59	0.25
TD Canadian Equity Index ETF	TTP	1,330.30	3.19	0.04
Vanguard FTSE Canada All Cap ETF	VCN	5,483.19	8.3	0.05
Vanguard FTSE Canada ETF	VCE	1,375.51	3.23	0.05
Vanguard FTSE Canadian High Div Yld ETF	VDY	2,085.06	8.61	0.20
<b>US EQUITY</b>				
BMO Dow Jones Ind Avg Hdgd to CAD ETF	ZDJ	266.60	1.35	0.23
BMO Low Volatility US Equity ETF	ZLU	1,441.97	3.07	0.30
BMO MSCI USA ESG Leaders Index ETF	ESGY	1,599.76	3.35	0.20
BMO MSCI USA High Quality Index ETF	ZUQ	496.12	1.32	0.30
BMO NASDAQ 100 Equity Index ETF	ZNQ	390.86	2.42	0.35
BMO NASDAQ 100 Equity Hdgd to CAD Index ETF	ZQQ	1,526.27	12.47	0.35
BMO S&P 500 Index ETF	ZSP	9,292.72	87.17	0.08

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) <sup>1</sup>
<b>BMO S&amp;P 500 Index ETF (USD Units)</b>	<b>ZSP.U</b>	<b>2,446.81</b>	<b>1.51</b>	<b>0.08</b>
<b>BMO S&amp;P 500 Hedged to CAD Index ETF</b>	<b>ZUE</b>	<b>1,797.88</b>	<b>4.77</b>	<b>0.08</b>
<b>BMO US High Dividend Covered Call ETF</b>	<b>ZWH</b>	<b>1,004.81</b>	<b>1.7</b>	<b>0.65</b>
Fidelity US High Quality ETF	<b>FCUQ</b>	283.21	1.03	0.35
Fidelity US Value ETF	<b>FCUV</b>	194.34	1.43	0.35
Franklin FTSE U.S. ETF	<b>FLAM</b>	186.56	1.39	0.07
Horizons S&P 500 ETF	<b>HXS</b>	2,125.27	9.39	0.10
Invesco NASDAQ 100 ETF CADH	<b>QQC.F</b>	576.82	3.88	0.20
Invesco S&P 500 Equal Weight ETF CAD	<b>EQL</b>	356.03	2.36	0.25
Invesco S&P 500 Equal Weight ETF CAD H	<b>EQL.F</b>	447.57	2.92	0.25
iShares Core S&P 500 ETF	<b>XUS</b>	4,537.00	28.2	0.08
iShares Core S&P 500 ETF (CAD-Hedged)	<b>XSP</b>	7,990.30	42.47	0.08
iShares Core S&P US Total Mkt ETF	<b>XUU</b>	2,201.31	5.44	0.07
iShares NASDAQ 100 ETF (CAD-Hedged)	<b>XQQ</b>	2,101.36	19.53	0.35
iShares US Small Cap ETF (CAD-Hedged)	<b>XSU</b>	445.51	9.53	0.35
Mackenzie US Large Cap Equity ETF	<b>QUU</b>	2,362.04	5.95	0.06
TD Q U.S. Small-Mid-Cap Equity ETF	<b>TQSM</b>	103.91	1.15	0.40
TD U.S. Equity Index ETF	<b>TPU</b>	1,607.59	2.3	0.06
Vanguard S&P 500 ETF	<b>VFV</b>	8,889.36	43.29	0.08
Vanguard S&P 500 ETF CAD-H	<b>VSP</b>	2,446.36	12.26	0.08
Vanguard US Dividend Apprec ETF CAD-H	<b>VGH</b>	553.61	2.56	0.28
Vanguard US Dividend Appreciation ETF	<b>VGG</b>	1,091.14	6.07	0.28
Vanguard US Total Market ETF	<b>VUN</b>	6,242.04	16.49	0.15
Vanguard US Total Market ETF CAD-H	<b>VUS</b>	756.51	7.17	0.15
<b>GLOBAL/EMERGING MARKETS EQUITY</b>				
<b>BMO Europe High Dividend Covered Call Hedged to CAD ETF</b>	<b>ZWE</b>	<b>600.72</b>	<b>1.84</b>	<b>0.65</b>
<b>BMO Europe High Dividend Covered Call ETF</b>	<b>ZWP</b>	<b>719.14</b>	<b>1.11</b>	<b>0.65</b>
<b>BMO MSCI EAFE Index ETF</b>	<b>ZEA</b>	<b>6,298.88</b>	<b>12.4</b>	<b>0.20</b>
<b>BMO MSCI EAFE Hedged to CAD Index ETF</b>	<b>ZDM</b>	<b>628.02</b>	<b>1.49</b>	<b>0.20</b>
<b>BMO MSCI Emerging Markets Index ETF</b>	<b>ZEM</b>	<b>1,204.94</b>	<b>5.39</b>	<b>0.25</b>
<b>BMO MSCI Europe High Quality Hedged to CAD Index ETF</b>	<b>ZEQ</b>	<b>684.94</b>	<b>2.17</b>	<b>0.40</b>
CI WisdomTree Japan Equity ETF Non-Hdg	<b>JAPN.B</b>	848.69	3.37	0.48
Dynamic Active Global Dividend ETF	<b>DXG</b>	598.83	2.07	0.75
Fidelity International High Quality ETF	<b>FCIQ</b>	404.20	1.34	0.45
Horizons Intl Developed Markets Eq ETF	<b>HXDM</b>	478.70	1.13	0.20
iShares Core Equity ETF	<b>XEQT</b>	1,957.65	7.36	0.18

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iShares Core MSCI ACty Wld exCan ETF	<b>XAW</b>	1,930.91	3.25	0.20
iShares Core MSCI Global Qly Div ETF	<b>XDG</b>	291.35	13.41	0.20
iShares Core MSCI EAFE IMI ETF	<b>XEF</b>	6,196.92	10.23	0.20
iShares Core MSCI EAFE IMI ETF CADH	<b>XFH</b>	1,035.09	1.51	0.20
iShares Core MSCI Emer Mkts IMI ETF	<b>XEC</b>	1,315.01	2.67	0.25
iShares ESG Aware MSCI Emerging Mkts ETF	<b>XSEM</b>	2,635.96	17.58	0.30
iShares MSCI EAFE ETF (CAD-Hedged)	<b>XIN</b>	1,252.32	2.32	0.50
iShares MSCI Emerging Markets ETF	<b>XEM</b>	214.35	1.26	0.82
iShares MSCI World ETF	<b>XWD</b>	803.69	15.21	0.44
Mackenzie International Equity ETF	<b>QDX</b>	635.50	1.35	0.17
NBI Active International Equity ETF	<b>NINT</b>	527.96	1.52	0.60
Vanguard All-Equity ETF Portfolio	<b>VEQT</b>	2,869.95	8.31	0.22
Vanguard FTSE Dev AC ex Nrth Amer ETF	<b>VIU</b>	3,360.16	5.39	0.20
Vanguard FTSE Dev All Cap ex US ETF	<b>VDU</b>	373.88	1.15	0.20
Vanguard FTSE Dev All Cap ex US ETF CADH	<b>VEF</b>	553.23	3.57	0.20
Vanguard FTSE Emerging Mkts All Cap ETF	<b>VEE</b>	1,609.95	4.64	0.23
Vanguard FTSE Global All Cap ex Can ETF	<b>VXC</b>	1,474.74	2.44	0.20
<b>SECTOR ETFs</b>				
<b>BMO Covered Call Canadian Banks ETF</b>	<b>ZWB</b>	<b>2,757.13</b>	<b>8.61</b>	<b>0.65</b>
<b>BMO Covered Call US Banks ETF</b>	<b>ZWK</b>	<b>300.01</b>	<b>2.7</b>	<b>0.65</b>
<b>BMO Covered Call Utilities ETF</b>	<b>ZWU</b>	<b>1,582.25</b>	<b>6.54</b>	<b>0.65</b>
<b>BMO Equal Weight US Banks Hedged to CAD Index ETF</b>	<b>ZUB</b>	<b>443.92</b>	<b>2.18</b>	<b>0.35</b>
<b>BMO Equal Weight Banks Index ETF</b>	<b>ZEB</b>	<b>4,062.94</b>	<b>135.6</b>	<b>0.25</b>
<b>BMO Equal Weight Oil &amp; Gas ETF</b>	<b>ZEO</b>	<b>216.39</b>	<b>1.00</b>	<b>0.55</b>
<b>BMO Equal Weight REITs Index ETF</b>	<b>ZRE</b>	<b>519.48</b>	<b>1.00</b>	<b>0.55</b>
<b>BMO Equal Weight US Banks Index ETF</b>	<b>ZBK</b>	<b>602.73</b>	<b>1.59</b>	<b>0.35</b>
<b>BMO Equal Weight Utilities Index ETF</b>	<b>ZUT</b>	<b>357.02</b>	<b>1.11</b>	<b>0.55</b>
CI EgyGntsCovCallETF CADH Comm	<b>NXF</b>	260.50	2.09	0.65
CI EgyGntsCovCallETF UnHdg Comm	<b>NXF.B</b>	247.17	1.08	0.65
CI Global Healthcare Leaders ETF	<b>CHCL.B</b>	159.03	4.17	0.35
CI TecGntsCovCallETF Comm	<b>TXF</b>	545.01	1.82	0.65
Dynamic Active Enh Yld Cov Options ETF	<b>DXQ</b>	218.26	2.04	0.65
Hamilton Canadian Fincls Yld Mxmzr ETF	<b>HMAX</b>	532.39	6.26	0.65
Hamilton Utilities Yield Maximizer ETF	<b>UMAX</b>	132.38	2.37	0.65
Harvest Healthcare Leaders Inc ETF	<b>HHL</b>	1,261.86	3.08	0.85
Harvest Tech Achievers Gr&Inc ETF	<b>HTA</b>	474.62	1.37	0.85
Horizons Canadian Oil & Gas Eq Cov Cl ETF	<b>ENCC</b>	182.65	2.43	0.65
Horizons Equal Weight Banks Idx ETF	<b>HBNK</b>	101.28	1.41	0.09
Horizons Gold Producer Eq Cov Call ETF	<b>GLCC</b>	233.88	1.4	0.65
iShares Global Agriculture ETF Comm	<b>COW</b>	369.04	1.06	0.65

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iShares Global Healthcare ETF CADH	<b>XHC</b>	570.76	1.10	0.63
iShares S&P/TSX Capped Cnsmr Stpls ETF	<b>XST</b>	198.26	1.94	0.55
iShares S&P/TSX Capped Energy ETF	<b>XEG</b>	1,738.07	51.12	0.55
iShares S&P/TSX Capped Financials ETF	<b>XFN</b>	1,247.19	21.90	0.55
iShares S&P/TSX Capped Info Tech ETF	<b>XIT</b>	578.83	2.97	0.55
iShares S&P/TSX Capped Materials ETF	<b>XMA</b>	131.61	2.99	0.55
iShares S&P/TSX Capped REIT ETF	<b>XRE</b>	890.27	10.51	0.55
iShares S&P/TSX Capped Utilities ETF	<b>XUT</b>	197.81	8.09	0.55
iShares S&P/TSX Global Base Metals ETF	<b>XBM</b>	226.15	1.23	0.55
iShares S&P/TSX Global Gold ETF	<b>XGD</b>	911.55	14.59	0.55
Ninepoint Energy Series ETF	<b>NNRG</b>	461.85	1.26	1.50
TD Global Technology Leaders ETF	<b>TEC</b>	1,707.07	7.25	0.35
<b>BALANCED</b>				
Fidelity All-in-One Balanced ETF	<b>FBAL</b>	317.99	1.39	0.36
iShares Canadian Fncl Mthly Inc ETF Comm	<b>FIE</b>	897.60	1.94	0.65
iShares Core Balanced ETF Portfolio	<b>XBAL</b>	1,011.81	2.95	0.18
iShares Core Growth ETF Portfolio	<b>XGRO</b>	1,640.10	2.99	0.18
Vanguard Balanced ETF Portfolio	<b>VBAL</b>	2,399.90	4.64	0.22
Vanguard Growth ETF Portfolio	<b>VGRO</b>	4,100.40	8.40	0.22
<b>FIXED INCOME</b>				
<b>CANADIAN/US MONEY MARKET &amp; HISA</b>				
<b>BMO Money Market Fund ETF Series</b>	<b>ZMMK</b>	<b>1,041.48</b>	<b>12.72</b>	<b>0.12</b>
CI High Interest Savings ETF	<b>CSAV</b>	8,405.72	31.55	0.14
Evolve High Interest Savings Account ETF	<b>HISA</b>	1,783.02	62.00	0.05
Horizons 0-3 Month T-Bill ETF CAD	<b>CBIL</b>	493.74	8.05	0.10
Horizons 0-3 Month U.S. T-Bill ETF USD	<b>UBIL.U</b>	312.67	4.20	0.12
Horizons Cash Maximizer ETF	<b>HSAV</b>	2,176.88	8.03	0.18
Horizons High Interest Savings ETF	<b>CASH</b>	3,552.77	53.60	0.18
Horizons USD Cash Maximizer ETF	<b>HSUV.U</b>	1,005.62	3.35	0.18
Horizons US Dollar Currency ETF	<b>DLR.U</b>	105.49	13.22	0.45
iShares Premium Money Market ETF Comm	<b>CMR</b>	630.34	7.89	0.12
Purpose Cash Management ETF	<b>MNY</b>	437.57	9.93	0.25
Purpose High Interest Savings Fund	<b>PSA</b>	3,925.71	63.24	0.15
Purpose US Cash ETF	<b>PSU.U</b>	663.74	9.76	0.20
US High Interest Savings Account ETF	<b>HISU.U</b>	307.67	6.09	0.15
<b>CANADIAN SHORT TERM</b>				
<b>BMO Short Corporate Bond Index ETF</b>	<b>ZCS</b>	<b>1,283.59</b>	<b>4.04</b>	<b>0.10</b>
<b>BMO Short Federal Bond Index ETF</b>	<b>ZFS</b>	<b>912.03</b>	<b>2.51</b>	<b>0.20</b>
<b>BMO Ultra Short-Term Bond ETF</b>	<b>ZST</b>	<b>1,178.38</b>	<b>14.37</b>	<b>0.15</b>
<b>BMO Ultra Short-Term Bond ETF (Accumulating Units)</b>	<b>ZST.L</b>	<b>217.70</b>	<b>1.21</b>	<b>0.15</b>
Horizons Active Ultra-Shrt Trm IG Bd ETF	<b>HFR</b>	402.87	1.76	0.40
Invesco 1-3 Year Laddered FI Rt Note ETF	<b>PFL</b>	715.72	6.52	0.12

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iShares 1-5 Year Laddr Corp Bd ETF Comm	<b>CBO</b>	721.84	1.46	0.25
iShares 1-5 Year Laddr Govt Bd ETF Comm	<b>CLF</b>	518.58	1.72	0.15
iShares Core Canadian Short Term Bd ETF	<b>XSB</b>	2,288.52	7.09	0.09
iShares Core Canadian ST Corp Bd ETF	<b>XSH</b>	1,042.51	5.26	0.09
iShares Floating Rate Index ETF	<b>XFR</b>	925.54	5.83	0.12
Manulife Smart Short-Term Bond ETF	<b>TERM</b>	275.00	1.70	0.20
RBC Canadian Discount Bond ETF	<b>RCDB</b>	945.78	4.43	0.15
RBC Target 2024 Corporate Bond ETF	<b>RQL</b>	372.37	4.03	0.20
RBC Target 2025 Corporate Bond ETF	<b>RQN</b>	440.53	2.45	0.20
Vanguard Canadian Short-Term Bond ETF	<b>VSB</b>	1,098.72	12.05	0.10
Vanguard Canadian Short-Term Corp Bd ETF	<b>VSC</b>	947.36	3.62	0.10
<b>CANADIAN FULL TERM</b>				
<b>BMO Aggregate Bond Index ETF</b>	<b>ZAG</b>	<b>5,765.99</b>	<b>21.32</b>	<b>0.08</b>
<b>BMO Discount Bond Index ETF</b>	<b>ZDB</b>	<b>821.06</b>	<b>4.60</b>	<b>0.09</b>
<b>BMO Government Bond Index ETF</b>	<b>ZGB</b>	<b>1,008.94</b>	<b>3.27</b>	<b>0.15</b>
<b>BMO Long Corporate Bond Index ETF</b>	<b>ZLC</b>	<b>260.11</b>	<b>1.34</b>	<b>0.30</b>
<b>BMO Long Federal Bond Index ETF</b>	<b>ZFL</b>	<b>2,464.90</b>	<b>14.46</b>	<b>0.20</b>
<b>BMO Long Provincial Bond Index ETF</b>	<b>ZPL</b>	<b>197.48</b>	<b>1.45</b>	<b>0.25</b>
<b>BMO Mid Corporate Bond Index ETF</b>	<b>ZCM</b>	<b>428.46</b>	<b>1.57</b>	<b>0.30</b>
<b>BMO Mid Federal Bond Index ETF</b>	<b>ZFM</b>	<b>1,004.26</b>	<b>2.55</b>	<b>0.20</b>
<b>BMO Mid Provincial Bond Index ETF</b>	<b>ZMP</b>	<b>283.98</b>	<b>1.56</b>	<b>0.25</b>
Desjardins Canadian Universe Bond ETF	<b>DCU</b>	197.23	1.06	0.07
Dynamic Active Discount Bond ETF	<b>DXDB</b>	368.69	1.89	0.35
Horizons Active Corporate Bond ETF Comm	<b>HAB</b>	316.56	1.49	0.50
Horizons CDN Select Universe Bond ETF	<b>HBB</b>	3,480.39	5.36	0.09
Invesco Long Term Government Bond ETF	<b>PGL</b>	319.64	3.45	0.25
iShares 1-10 Year Laddr Corp Bd ETF Comm	<b>CBH</b>	333.30	1.44	0.25
iShares 1-10 Year Laddr Govt Bd ETF Comm	<b>CLG</b>	549.22	2.66	0.15
iShares Core Canadian Corporate Bd ETF	<b>XCB</b>	1,590.44	7.17	0.15
iShares Core Canadian Government Bd ETF	<b>XGB</b>	909.39	2.72	0.12
iShares Canadian Real Return Bond ETF	<b>XRB</b>	349.94	1.07	0.35
iShares Core Canadian Long Term Bond ETF	<b>XLB</b>	728.92	4.42	0.18
iShares Core Canadian Universe Bond ETF	<b>XBB</b>	5,323.08	31.95	0.09
NBI Sustainable Canadian Bond ETF	<b>NSCB</b>	1,574.32	9.71	0.55
RBC Target 2026 Corporate Bond ETF	<b>RQO</b>	480.75	3.35	0.20
RBC Target 2027 Corporate Bond ETF	<b>RQP</b>	289.41	1.86	0.20
RBC Target 2028 Corporate Bond ETF	<b>RQQ</b>	150.98	1.05	0.20
TD Canadian Aggregate Bond Index ETF	<b>TDB</b>	1,029.91	1.51	0.07
TD Canadian Long Term Federal Bond ETF	<b>TCLB</b>	1,668.11	3.62	0.20
Vanguard Canadian Aggregate Bond ETF	<b>VAB</b>	4,174.29	9.21	0.08
Vanguard Canadian Corporate Bond ETF	<b>VCB</b>	266.00	1.07	0.15

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<b>GLOBAL/EM FIXED INCOME</b>				
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	572.09	1.38	0.50
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	277.61	1.89	0.20
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	2,872.72	3.11	0.25
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	2,785.42	2.70	0.25
CI Enhanced Govt ETF	FGO	724.66	2.74	0.55
CI Enhanced Short Dur Bd ETF Comm	FSB	622.08	2.98	0.60
Fidelity Global Core Plus Bond ETF	FCGB	824.77	2.54	0.50
Horizons US 7-10 Year Treasury Bond ETF	HTB.U	857.67	12.79	0.15
Mackenzie Unconstrained Bond ETF	MUB	877.17	2.39	0.50
Mackenzie US TIPS ETF (CAD-Hedged)	QTIP	404.03	1.50	0.15
NBI Unconstrained Fixed Income ETF	NUBF	2,402.33	1.48	0.75
PIMCO Monthly Income ETF	PMIF	2,006.13	5.82	0.75
TD U.S. Long Term Treasury Bond ETF	TULB	117.05	1.84	0.20
Vanguard US Aggregate Bond ETF CAD-H	VBU	877.30	1.90	0.20
<b>HIGH YIELD</b>				
BMO High Yield US Corporate Bond Index ETF	ZJK	997.12	1.11	0.55
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	924.27	4.97	0.55
iShares US High Yield Bond ETF CADH	XHY	372.85	1.57	0.50
<b>PREFERRED SHARE</b>				
BMO Laddered Preferred Share Index ETF	ZPR	1,450.12	8.13	0.45
Dynamic Active Preferred Shares ETF	DXP	508.12	1.57	0.58
Horizons Active Preferred Share ETF Comm	HPR	938.72	3.14	0.55
iShares S&P/TSX Cdn Prefr Shr ETF Comm	CPD	944.93	3.92	0.45
RBC Canadian Preferred Share ETF	RPF	509.70	1.47	0.53
<b>ALTERNATIVES</b>				
		#N/A		
AGF US Market Neutral Anti-Bt CAD-HETF	QBTL	389.02	1.90	0.55
BetaPro NASDAQ-100® -2x Daily Bear ETF	HQD	105.85	20.33	1.15
BetaPro NASDAQ-100® 2x Daily Bull ETF	HQU	261.20	22.31	1.15
BetaPro Natural Gas Lvrge DI Bull ETF	HNU	180.17	64.11	1.15
BetaPro S&P 500® -2x Daily Bear ETF	HSD	145.90	15.61	1.15
BetaPro S&P 500® 2x Daily Bull ETF	HSU	107.63	9.58	1.15
CI Alternative Diversified Opp ETF CAD	CMDO	202.80	1.07	
CI Galaxy Bitcoin ETF CAD	BTCX.B	229.77	2.33	0.40
CI Galaxy Bitcoin ETF USD	BTCX.U	150.87	1.00	0.40
CI Galaxy Ethereum ETF	ETHX.B	261.16	1.96	0.40
Desjardins Alt Long/Short Equity MN ETF	DANC	422.18	2.05	1.00
Hamilton Enhanced Canadian Bank ETF	HCAL	402.02	2.92	0.65

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) <sup>1</sup>
Hamilton Enhanced Multi-Sect Cov CII ETF	<b>HDIV</b>	349.04	2.11	0.65
Hamilton Enhanced US Covered Call ETF	<b>HYLD</b>	428.05	2.24	0.65
Harvest Diversified Monthly Inc ETF A	<b>HDIF</b>	325.21	1.63	
iShares Gold Bullion ETF (CAD-Hedged)	<b>CGL</b>	668.86	1.89	0.5
NBI Liquid Alternatives ETF	<b>NALT</b>	424.48	1.68	0.6
Picton Mahoney Fortified Inc Alt ETF	<b>PFIA</b>	313.92	1.12	0.95
Purpose Bitcoin CAD ETF Currency Hedged	<b>BTCC</b>	205.78	2.62	1.0
Purpose Bitcoin CAD ETF Non-Currency Hdg	<b>BTCC.B</b>	452.14	6.38	1.0
Purpose Ether CAD ETF Non-Ccy H	<b>ETHH.B</b>	100.92	1.74	1.0

Source: Bloomberg

All data as of September 30<sup>th</sup>, 2023.

\* 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, 2022.

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