

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	1,621.71	5.28	0.65
BMO Canadian Dividend ETF	ZDV	988.73	2.33	0.35
BMO Low Volatility Canadian Equity ETF	ZLB	3,359.40	9.40	0.35
BMO S&P/TSX Capped Composite ETF	ZCN	7,333.25	19.64	0.05
CI Mstar Canada Mom ETF Comm	WXM	541.74	1.11	0.60
CI WisdomTree Canada Quality Div Gr ETF	DGRC	681.45	2.50	0.21
CIBC Canadian Equity Index ETF	CCEI	294.98	1.31	0.04
Horizons S&P/TSX 60 ETF	HXT	3,671.85	29.17	0.07
Horizons S&P/TSX Capped Composite ETF	HXCN	1,219.88	7.41	0.05
Invesco Canadian Dividend ETF	PDC	761.33	2.08	0.50
iShares Canadian Select Dividend ETF	XDV	1,581.19	4.39	0.50
iShares Core MSCI Canadian Qual Div ETF	XDIV	988.05	3.97	0.10
iShares Core S&P/TSX Capped Compost ETF	XIC	10,845.87	58.56	0.05
iShares S&P/TSX 60 ETF	XIU	11,943.52	194.80	0.15
iShares S&P/TSX Cdn Div Aristcr ETF Comm	CDZ	889.29	4.00	0.60
iShares S&P/TSX Completion ETF	XMD	217.95	1.22	0.55
iShares S&P/TSX Composite High Div ETF	XEI	1,562.69	6.68	0.20
Mackenzie Canadian Equity ETF	QCN	1,285.82	2.61	0.04
Manulife Smart Dividend ETF	CDIV	503.20	2.67	0.25
NBI Sustainable Canadian Equity ETF	NSCE	1,866.98	1.17	0.60
TD Canadian Equity Index ETF	TTP	1,571.95	1.57	0.04
TD Q Canadian Dividend ETF	TQCD	277.96	1.41	0.35
Vanguard FTSE Canada All Cap ETF	VCN	6,062.64	12.14	0.05
Vanguard FTSE Canada ETF	VCE	1,548.91	4.62	0.05
Vanguard FTSE Canadian High Div Yld ETF	VDY	2,358.58	11.48	0.20
US EQUITY				
BMO Dow Jones Ind Avg Hdgd to CAD ETF	ZDJ	373.27	1.77	0.23
BMO Low Volatility US Equity ETF (CAD)	ZLU	1,472.11	2.89	0.30
BMO MSCI USA High Quality ETF	ZUQ	615.15	1.54	0.30
BMO NASDAQ 100 Equity ETF	ZNQ	523.78	2.57	0.35
BMO NASDAQ 100 Equity Hedged to CAD ETF	ZQQ	1,739.28	15.65	0.35
BMO S&P 500 ETF (CAD)	ZSP	12,253.79	85.62	0.08

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
BMO S&P 500 ETF (USD)	ZSP.U	2,750.50	1.79	0.08
BMO S&P 500 Hedged to CAD ETF	ZUE	2,081.61	5.33	0.08
BMO US High Dividend Covered Call ETF	ZWH	997.59	1.80	0.65
CIBC U.S. Equity Index ETF	CUEI	273.80	2.44	0.05
Fidelity US High Quality ETF	FCUQ	359.14	1.04	0.35
Hamilton U.S. Equity Yield Maximizer ETF	SMAX	261.08	5.55	0.65
Harvest Brand Leaders Plus Inc ETF	HBF	427.07	1.03	0.75
Horizons NASDAQ-100 Cov CII ETF	QQCC	107.64	2.57	0.65
Horizons NASDAQ-100® ETF	HXQ	713.60	2.92	0.25
Horizons S&P 500 ETF	HXS.U	2,327.75	1.16	0.10
Horizons S&P 500 ETF	HXS	2,327.75	8.37	0.10
Horizons US Large Cp Eq Cov CII ETF	USCC	160.35	2.07	0.39
Invesco NASDAQ 100 ETF CAD	QQC	241.28	2.08	0.20
Invesco NASDAQ 100 ETF CADH	QQC.F	697.27	3.13	0.20
Invesco S&P 500 Equal Weight ETF CAD	EQL	634.14	4.37	0.25
Invesco S&P 500 Equal Weight ETF CAD H	EQL.F	488.35	4.66	0.25
Invesco S&P 500 ESG ETF	ESG	259.64	1.39	0.15
iShares Core S&P 500 ETF	XUS	5,260.11	15.96	0.08
iShares Core S&P 500 ETF	XUS.U	191.11	4.88	0.08
iShares Core S&P 500 ETF (CAD-Hedged)	XSP	9,028.13	46.83	0.08
iShares Core S&P US Total Mkt ETF	XUU	2,490.74	3.51	0.07
iShares NASDAQ 100 ETF (CAD-Hedged)	XQQ	2,476.47	19.70	0.35
iShares US Dividend Grwrs ETF CADH Comm	CUD	312.80	1.20	0.60
iShares US Small Cap ETF (CAD-Hedged)	XSU	522.11	10.34	0.35
Mackenzie US Large Cap Equity ETF	QUU	2,648.83	5.71	0.06
Manulife Smart U.S. Dividend ETF Hgd	UDIV	109.96	1.16	0.33
Scotia US Equity Tracker ETF	SITU	696.74	1.16	0.05
TD U.S. Equity Index ETF	TPU	1,877.18	4.92	0.06
Vanguard S&P 500 ETF	VFV	11,022.03	44.36	0.08
Vanguard S&P 500 ETF CAD-H	VSP	2,800.76	13.66	0.08
Vanguard US Dividend Apprec ETF CAD-H	VGH	617.20	1.54	0.28
Vanguard US Dividend Appreciation ETF	VGG	1,284.43	3.31	0.28
Vanguard US Total Market ETF	VUN	7,191.04	10.93	0.15
Vanguard US Total Market ETF CAD-H	VUS	864.68	5.67	0.15
GLOBAL/EMERGING MARKETS EQUITY				
BMO Euro Hi Div Cov Call Hdgd to CAD ETF	ZWE	609.89	2.45	0.65
BMO Europe High Dividend Cov Call ETF	ZWP	755.71	1.99	0.65
BMO MSCI EAFE ETF	ZEA	6,712.06	12.47	0.20
BMO MSCI EAFE Hdgd to CAD ETF	ZDM	674.77	2.29	0.20
BMO MSCI Emerging Markets ETF	ZEM	1,235.50	2.57	0.25
BMO MSCI Europe Hi Qual Hdgd to CAD ETF	ZEQ	706.24	1.03	0.40

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
CI WisdomTree Japan Equity ETF Non-Hdg	JAPN.B	979.05	6.44	0.48
Dynamic Active Global Dividend ETF	DXG	605.85	1.84	0.75
Fidelity International High Quality ETF	FCIQ	440.37	1.32	0.45
Horizons Intl Developed Markets Eq ETF	HXDM	534.90	1.19	0.20
iShares Core Equity ETF	XEQT	2,538.81	8.41	0.18
iShares Core MSCI ACTy Wld exCan ETF	XAW	2,162.48	6.09	0.20
iShares Core MSCI EAFE IMI ETF	XEF	7,211.95	14.62	0.20
iShares Core MSCI EAFE IMI ETF CADH	XFH	1,201.34	1.69	0.20
iShares Core MSCI Emer Mkts IMI ETF	XEC	1,324.09	3.16	0.25
iShares Core MSCI Global Qly Div ETF	XDG	313.63	1.91	0.20
iShares ESG Aware MSCI Emerging Mkts ETF	XSEM	2,614.82	3.44	0.30
iShares MSCI EAFE ETF (CAD-Hedged)	XIN	1,310.25	1.57	0.50
iShares MSCI Emerging Markets ETF	XEM	223.80	1.29	0.82
iShares MSCI World ETF	XWD	834.97	9.96	0.44
Mackenzie International Equity ETF	QDX	750.78	1.23	0.17
Manulife Smart International Div ETF	IDIV.B	209.48	1.09	0.35
NBI Active International Equity ETF	NINT	670.85	1.80	0.60
NBI Sustainable Global Equity ETF	NSGE	490.32	2.07	0.65
TD Active Global Enhanced Dividend ETF	TGED	402.17	2.03	0.65
Vanguard All-Equity ETF Portfolio	VEQT	3,406.37	8.85	0.22
Vanguard FTSE Dev AC ex Nrth Amer ETF	VIU	3,776.44	4.82	0.20
Vanguard FTSE Dev All Cap ex US ETF	VDU	383.41	2.21	0.20
Vanguard FTSE Dev All Cap ex US ETF CADH	VEF	572.50	1.39	0.20
Vanguard FTSE Emerging Mkts All Cap ETF	VEE	1,621.20	3.79	0.23
Vanguard FTSE Global All Cap ex Can ETF	VXC	1,638.23	2.64	0.20
SECTOR ETFs				
BMO Covered Call Canadian Banks ETF	ZWB	2,933.26	9.85	0.65
BMO Covered Call US Banks ETF	ZWK	327.61	2.44	0.65
BMO Covered Call Utilities ETF	ZWU	1,729.18	6.88	0.65
BMO Eq Weight US Banks Hedged to CAD ETF	ZUB	514.82	2.19	0.35
BMO Equal Weight Banks ETF	ZEB	3,848.63	152.56	0.25
BMO Equal Weight Oil & Gas ETF	ZEO	198.72	1.41	0.55
BMO Equal Weight REITs ETF	ZRE	569.15	2.44	0.55
BMO Equal Weight US Banks ETF	ZBK	715.34	1.70	0.35
BMO Equal Weight Utilities ETF	ZUT	426.73	2.37	0.55
CI Canadian REIT ETF	RIT	504.52	1.53	0.75
CI EgyGntsCovCallETF CADH Comm	NXF	227.61	1.06	0.65
CI EgyGntsCovCallETF UnHdg Comm	NXF.B	231.59	1.23	0.65
CI TecGntsCovCallETF Comm	TXF	622.94	2.05	0.65
Dynamic Active Enh Yld Cov Options ETF	DXQ	236.47	1.29	0.65
Hamilton Canadian Bk Equal-Wght Idx ETF	HEB	628.62	1.35	0.25
Hamilton Canadian Fincls Yld Mxmzr ETF	HMAX	632.81	4.44	0.65

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
Harvest Healthcare Leaders Inc ETF	HHL	1,261.86	3.08	0.85
Harvest Tech Achievers Gr&Inc ETF	HTA	474.62	1.37	0.85
Horizons Canadian Oil & Gas Eq Cov ClIETF	ENCC	182.65	2.43	0.65
Horizons Equal Weight Banks Idx ETF	HBNK	101.28	1.41	0.09
Horizons Gold Producer Eq Cov Call ETF	GLCC	233.88	1.4	0.65
iShares Global Agriculture ETF Comm	COW	369.04	1.06	0.65
Hamilton Technology Yield Maximizer ETF	QMAX	214.25	3.49	0.65
Hamilton Utilities Yield Maximizer ETF	UMAX	212.05	1.89	0.65
Harvest Healthcare Leaders Inc ETF	HHL	1,350.65	3.05	0.85
Harvest Tech Achievers Gr&Inc ETF	HTA	506.80	1.91	0.85
Horizons Canadian Oil & Gas Eq Cov ClIETF	ENCC	242.24	3.34	0.65
Horizons Equal Weight Banks Idx ETF	HBNK	712.72	5.18	0.09
Horizons Gold Producer Eq Cov Call ETF	GLCC	253.22	1.83	0.65
iShares Global Agriculture ETF Comm	COW	302.87	1.75	0.65
iShares Global Healthcare ETF CADH	XHC	609.54	1.62	0.63
iShares Global Real Estate ETF Comm	CGR	202.09	1.30	0.65
iShares S&P/TSX Capped Cnsmr Stpls ETF	XST	203.43	2.97	0.55
iShares S&P/TSX Capped Energy ETF	XEG	1,656.38	54.20	0.55
iShares S&P/TSX Capped Financials ETF	XFN	1,335.50	25.51	0.55
iShares S&P/TSX Capped Info Tech ETF	XIT	702.10	2.63	0.55
iShares S&P/TSX Capped REIT ETF	XRE	1,024.15	17.30	0.55
iShares S&P/TSX Capped Utilities ETF	XUT	238.39	14.39	0.55
iShares S&P/TSX Global Base Metals ETF	XBM	202.14	1.00	0.55
iShares S&P/TSX Global Gold ETF	XGD	1,057.08	17.97	0.55
Ninepoint Energy Series ETF	NNRG	387.48	1.81	1.50
RBC CA Bank Yield ETF	RBNK	254.40	1.01	0.29
TD Global Technology Leaders ETF	TEC	2,144.95	5.01	0.35
Vanguard FTSE Canadian Capped REIT ETF	VRE	283.65	1.19	0.35
BALANCED				
Fidelity All-in-One Balanced ETF	FBAL	518.55	2.09	0.36
Fidelity All-in-One Consvr ETF CAD	FCNS	162.55	1.12	0.35
Fidelity All-in-One Growth ETF	FGRO	258.27	1.17	0.38
iShares Canadian Fncl Mthly Inc ETF Comm	FIE	976.12	2.39	0.65
iShares Core Balanced ETF Portfolio	XBAL	1,154.38	3.51	0.18
iShares Core Conservative Balanced ETF	XCNS	277.55	2.25	0.18
iShares Core Growth ETF Portfolio	XGRO	1,915.07	4.07	0.18
Purpose Active Balanced ETF	PABF	102.79	2.47	0.20
Vanguard Balanced ETF Portfolio	VBAL	2,558.68	7.14	0.22
Vanguard Conservative ETF Portfolio	VCNS	467.75	1.29	0.22
Vanguard Growth ETF Portfolio	VGRO	4,607.15	8.01	0.22

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
FIXED INCOME				
CANADIAN/US MONEY MARKET & HISA				
BMO Money Market Fund ETF Series	ZMMK	978.79	21.67	0.12
CI High Interest Savings ETF	CSAV	8,508.16	35.95	0.14
Evolve High Interest Savings Account ETF	HISA	1,717.74	66.77	0.05
Horizons 0-3 Month T-Bill ETF CAD	CBIL	624.59	10.09	0.10
Horizons 0-3 Month U.S. T-Bill ETF USD	UBIL.U	373.87	4.57	0.12
Horizons Cash Maximizer ETF	HSAV	2,215.49	8.83	0.18
Horizons High Interest Savings ETF	CASH	4,350.97	63.39	0.18
Horizons USD Cash Maximizer ETF	HSUV.U	1,001.21	3.40	0.18
iShares Premium Money Market ETF Comm	CMR	750.63	9.76	0.12
Purpose Cash Management ETF	MNY	397.56	7.33	0.25
Purpose High Interest Savings Fund	PSA	3,938.15	67.84	0.15
Purpose US Cash ETF	PSU.U	632.52	11.68	0.20
US High Interest Savings Account ETF	HISU.U	364.13	10.14	0.15
CANADIAN SHORT TERM				
BMO Short Corporate Bond ETF	ZCS	1,448.80	5.58	0.10
BMO Short Federal Bond ETF	ZFS	355.78	11.32	0.20
BMO Short Provincial Bond ETF	ZPS	321.57	10.68	0.25
BMO Ultra Short-Term Bond ETF	ZST	1,130.13	15.66	0.15
BMO Ultra Short-Term Bond ETF (AU)	ZST.L	229.60	2.25	0.15
Dynamic Active Investment Grd Flt Rt ETF	DXV	135.68	1.18	0.30
Franklin Bissett Ultra Short Bond Fd ETF	FHIS	117.93	1.22	0.15
Horizons Active Ultra-Shrt Trm IG Bd ETF	HFR	413.82	2.29	0.40
Invesco 1-3 Year Laddered FI Rt Note ETF	PFL	671.48	8.22	0.12
iShares 1-5 Year Laddr Corp Bd ETF Comm	CBO	722.62	2.15	0.25
iShares 1-5 Year Laddr Govt Bd ETF Comm	CLF	517.06	3.13	0.15
iShares Core Canadian Short Term Bd ETF	XSB	2,160.84	12.06	0.09
iShares Core Canadian ST Corp Bd ETF	XSH	1,165.52	6.92	0.09
iShares Floating Rate Index ETF	XFR	785.84	9.86	0.12
Mackenzie Canadian Short-Term Bond ETF	QSB	104.41	1.47	0.08
Manulife Smart Short-Term Bond ETF	TERM	239.67	1.42	0.20
RBC Canadian Discount Bond ETF	RCDB	1,067.48	4.55	0.15
RBC Target 2024 Corporate Bond ETF	RQL	375.59	3.30	0.20
RBC Target 2025 Corporate Bond ETF	RQN	668.37	4.32	0.20
Vanguard Canadian Short-Term Bond ETF	VSB	977.86	6.40	0.10
Vanguard Canadian Short-Term Corp Bd ETF	VSC	915.42	3.83	0.10
CANADIAN FULL TERM				
BMO Aggregate Bond ETF	ZAG	6,742.66	25.84	0.08
BMO Corporate Bond ETF	ZCB	116.87	1.05	0.15
BMO Discount Bond ETF	ZDB	937.04	5.29	0.09
BMO Government Bond ETF	ZGB	1,090.13	2.96	0.15

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
BMO Long Corporate Bond ETF	ZLC	364.56	2.15	0.30
BMO Long Federal Bond ETF	ZFL	3,298.83	16.41	0.20
BMO Long Provincial Bond ETF	ZPL	258.94	1.97	0.25
BMO Mid Corporate Bond ETF	ZCM	483.22	2.13	0.30
BMO Mid Federal Bond ETF	ZFM	424.76	12.89	0.20
BMO Mid Provincial Bond ETF	ZMP	301.55	19.05	0.25
Dynamic Active Discount Bond ETF	DXDB	460.37	2.47	0.35
Fidelity Systematic Canadian Bd ETF	FCCB	413.97	1.20	0.25
Horizons CDN Select Universe Bond ETF	HBB	4,395.81	16.62	0.09
Invesco Long Term Government Bond ETF	PGL	314.25	2.37	0.25
iShares 1-10 Year Laddr Corp Bd ETF Comm	CBH	341.46	3.17	0.25
iShares 1-10 Year Laddr Govt Bd ETF Comm	CLG	699.24	3.96	0.15
iShares Core Canadian Corporate Bd ETF	XCB	1,571.83	8.90	0.15
iShares Core Canadian Government Bd ETF	XGB	953.41	4.96	0.12
iShares Core Canadian Long Term Bond ETF	XLB	1,008.85	10.93	0.18
iShares Core Canadian Universe Bond ETF	XBB	6,612.29	59.28	0.09
iShares High Quality CanadianBd ETF Comm	XQB	319.88	1.51	0.12
Mackenzie Canadian Aggregate Bond ETF	QBB	859.86	3.14	0.07
Mackenzie Canadian All Corporate Bd ETF	QCB	426.40	1.69	0.14
Mackenzie Core Plus Cdn Fxd Inc ETF	MKB	520.17	2.09	0.40
Mackenzie Floating Rate Income ETF	MFT	572.98	1.38	0.60
NBI Sustainable Canadian Bond ETF	NSCB	2,327.00	23.39	0.55
RBC Target 2026 Corporate Bond ETF	RQO	669.69	3.57	0.20
RBC Target 2027 Corporate Bond ETF	RQP	438.99	2.31	0.20
RBC Target 2028 Corporate Bond ETF	RQQ	299.23	2.23	0.20
RBC Target 2029 Corporate Bond ETF	RQR	111.78	1.37	0.20
Scotia Canadian Bond Tracker ETF	SITB	317.75	1.41	0.05
TD Canadian Aggregate Bond Index ETF	TDB	1,304.76	3.72	0.07
TD Canadian Long Term Federal Bond ETF	TCLB	1,821.74	3.18	0.20
Vanguard Canadian Aggregate Bond ETF	VAB	4,464.46	10.51	0.08
Vanguard Canadian Corporate Bond ETF	VCB	295.65	1.14	0.15
Vanguard Canadian Long-Term Bond ETF	VLB	240.60	2.78	0.15

GLOBAL/EM FIXED INCOME

BMO Long-Term US Treasury Bd ETF Hedged	ZTL.F	271.18	2.20	0.20
BMO Long-Term US Treasury Bond ETF	ZTL	213.32	2.14	0.20
BMO Mid-Term US IG Corp Bond ETF (CAD)	ZIC	2,906.25	2.57	0.25
BMO MT US IG Corp Bd Hdgd to CAD ETF	ZMU	2,791.79	4.68	0.25
CI Enhanced Govt ETF	FGO	730.26	5.02	0.55
CI Enhanced Short Dur Bd ETF Comm	FSB	623.67	1.94	0.60
CI Invmt Grd ETF	FIG	230.62	1.07	0.65
Fidelity Global Core Plus Bond ETF	FCGB	977.29	3.39	0.50

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
Fidelity Global Investment Grade Bd ETF	FCIG	172.57	1.47	0.50
Harvest Premium Yield Treasury ETF A	HPYT	209.28	3.57	0.45
Horizons US 7-10 Year Treasury Bond ETF	HTB	913.72	1.31	0.15
iShares 20+ Year US Treasury Bd CADH ETF	XTLH	135.44	2.47	0.18
iShares 20+ Year US Treasury Bd ETF	XTLT	128.68	2.09	0.18
Ishares Global Gvmt Bd Idx CAD H	XGGB	339.18	1.12	0.20
Mackenzie Core Plus Gbl Fxd Inc ETF	MGB	111.50	1.63	0.50
Mackenzie Floating Rate Income ETF	MFT	572.98	1.38	0.60
Mackenzie Unconstrained Bond ETF	MUB	906.29	3.78	0.50
Mackenzie US TIPS ETF (CAD-Hedged)	QTIP	332.20	2.11	0.15
NBI High Yield Bond ETF	NHYB	1,049.36	1.47	0.60
NBI Unconstrained Fixed Income ETF	NUBF	2,493.08	2.83	0.75
PIMCO Managed Core Bond Pool ETF	PCOR	114.47	1.66	0.59
PIMCO Monthly Income ETF	PMIF	2,194.16	8.29	0.75
Purpose Global Bond ETF	BND	558.73	1.18	0.35
Vanguard US Aggregate Bond ETF CAD-H	VBU	933.95	1.50	0.20
HIGH YIELD				
BMO High Yld US Corp Bd Hdgd to CAD ETF	ZHY	818.33	3.39	0.55
Invesco Fundamental High Yld Corp Bd ETF	PFH.F	151.12	2.26	0.55
iShares US High Yield Bond ETF CADH	XHY	418.61	2.46	0.50
NBI High Yield Bond ETF	NHYB	1,049.36	1.47	0.60
PREFERRED SHARE				
BMO Laddered Preferred Share ETF	ZPR	1,548.54	9.58	0.45
Dynamic Active Preferred Shares ETF	DXP	593.83	2.63	0.58
Horizons Active Preferred Share ETF Comm	HPR	1,033.37	4.53	0.55
iShares S&P/TSX Cdn Prefr Shr ETF Comm	CPD	1,009.25	4.34	0.45
RBC Canadian Preferred Share ETF	RPF	553.35	2.60	0.53
TD Active Preferred Share ETF	TPRF	239.23	1.24	0.45
ALTERNATIVES				
		#N/A		
3iQ Bitcoin ETF	BTCQ	184.29	1.66	1.00
AGF US Market Neutral Anti-Bt CAD-HETF	QBTL	319.85	2.68	0.55
BetaPro NASDAQ-100® 2x Daily Bull ETF	HQU	308.34	22.94	1.15
BetaPro Natural Gas Lvrgrd DI Bull ETF	HNU	147.25	53.29	1.15
BetaPro S&P 500® 2x Daily Bull ETF	HSU	131.60	9.39	1.15
Bitcoin ETF CAD	EBIT	104.97	2.74	1.00
CI Alternative Diversified Opp ETF CAD	CMDO	213.51	1.43	
CI Galaxy Bitcoin ETF CAD	BTCX.B	419.74	5.77	0.40
CI Galaxy Bitcoin ETF USD	BTCX.U	333.07	1.98	0.40
CI Galaxy Ethereum ETF	ETHX.B	479.06	7.68	0.40
CI Lawrence Park Alt Invmt GrdCrdtC\$ETF	CRED	403.92	3.14	0.80
Fidelity Advantage Bitcoin ETFTM	FBTC	216.99	1.03	0.39
Hamilton Enhanced Canadian Bank ETF	HCAL	489.94	3.78	0.65

Name	TICKER	AUM (\$ Millions CAD)	AVERAGE DAILY TRADED VOLUME (3 MO) (\$ Millions CAD)	Management Fee (%) ¹
Hamilton Enhanced Multi-Sect Cov CII ETF	HDIV	379.68	1.51	0.65
Hamilton Enhanced US Covered Call ETF	HYLD	445.11	1.75	0.65
Harvest Diversified Monthly Inc ETF A	HDIF	348.69	1.49	
Horizons US Dollar Currency ETF	DLR	128.91	17.20	0.45
Horizons US Dollar Currency ETF	DLR.U	128.91	11.24	0.45
iShares Gold Bullion ETF (CAD-Hedged)	CGL	706.72	2.30	0.50
NBI Liquid Alternatives ETF	NALT	400.39	1.23	0.60
Picton Mahoney Fortified Inc Alt ETF	PFIA	314.03	1.13	0.95
Picton Mahoney Fortified MN Alt ETF	PFMN	195.27	1.06	0.95
Purpose Bitcoin CAD ETF Currency Hedged	BTCC	387.88	6.06	1.00
Purpose Bitcoin CAD ETF Non-Currency Hdg	BTCC.B	929.74	21.32	1.00
Purpose Bitcoin CAD ETF Non-Currency Hdg	BTCC.U	532.09	3.63	1.00
Purpose Ether CAD ETF Non-Ccy H	ETHH.B	144.00	2.82	1.00
Purpose Ether ETF Hedged	ETHH	104.57	1.91	1.00

Source: Bloomberg

All data as of September 30th, 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.



¹ Management Expense Ratio (MER) are the audited MERs as of December 31, 2023.

This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individual's circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

BMO ETFs are administered and managed by BMO Asset Management Inc., an investment fund manager and portfolio manager and a separate legal entity from the Bank of Montreal.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

S&P®, S&P 500® and S&P/TSX Composite™ are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and "TSX" is a trademark of TSX, Inc. These trademarks have been licensed for use by S&P Dow Jones LLC and sublicensed to the manager in connection with ZCN, ZUE and ZSP (the "ETF") The index or indices are products of S&P Dow Jones Indices LLC and have been licensed for use by BMO Asset Management Inc. in connection with the ETF. The ETF is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, S&P, TSX or their respective affiliates, and S&P Dow Jones Indices LLC, S&P, TSX and their respective affiliates make no representation regarding the advisability or investing in such ETF.

Nasdaq®, OMX®, NASDAQ OMX®, Nasdaq-100®, and Nasdaq-100 Index®, are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by BMO Asset Management Inc. The BMO Nasdaq 100 Equity Hedged to CAD Index ETF has not been passed on by the Corporations as to its legality or suitability and is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO The BMO Nasdaq 100 Equity Hedged to CAD Index ETF.

The exchange traded funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such exchange traded funds or securities or any index on which such exchange traded funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with BMO Asset Management Inc. and related exchange traded funds.

The exchange traded funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such exchange traded funds or securities or any index on which such exchange traded funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with BMO Asset Management Inc. and related exchange traded funds.

© "BMO (M-bar roundel symbol)" is registered trademark of Bank of Montreal, used under licence.