

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	4,152.29	8.61	0.06
BMO Low Volatility Canadian Equity ETF	ZLB	2,445.48	10.63	0.39
BMO Canadian Dividend ETF	ZDV	445.84	1.77	0.38
iShares S&P/TSX 60 ETF	XIU	10,035.47	333.13	0.18
iShares Core S&P/TSX Capped Compost ETF	XIC	6,621.39	47.75	0.06
Horizons S&P/TSX 60 ETF	HXT	2,129.17	45.14	0.03
Horizons S&P/TSX Capped Composite ETF	HXCN	1,210.41	7.50	0.06
iShares Canadian Select Dividend ETF	XDV	1,195.71	8.70	0.55
CI First Asset Mstar Canada Mom ETF Comm	WXM	831.08	2.40	0.66
iShares S&P/TSX Cdn Div Aristcr ETF Comm	CDZ	764.69	1.96	0.66
iShares S&P/TSX Composite High Div ETF	XEI	628.81	3.50	0.22
Invesco Canadian Dividend ETF	PDC	623.88	1.43	0.55
Invesco S&P/TSX Composite Low Vol ETF	TLV	341.33	1.03	0.32
Mackenzie Canadian Equity ETF	QCN	284.08	4.12	0.05
iShares Core MSCI Canadian Qual Div ETF	XDIV	237.49	1.24	0.11
Manulife Multifactor CA Lrg Cap ETF	MCLC	209.09	2.50	0.45
iShares S&P/TSX Small Cap ETF	XCS	153.10	1.37	0.60
US EQUITY				
BMO S&P 500 ETF (CAD)	ZSP	8,841.44	34.41	0.09
BMO S&P 500 ETF (USD)	ZSP.U	2,056.79	2.29	0.09
BMO S&P 500 Hedged to CAD ETF	ZUE	2,050.56	2.86	0.09
BMO Low Volatility US Equity ETF (CAD)	ZLU	1,614.99	3.64	0.33
BMO NASDAQ 100 Equity Hedged to CAD ETF	ZQQ	1,204.96	29.43	0.39
BMO MSCI USA High Quality ETF	ZUQ	412.28	2.27	0.33
BMO Dow Jones Ind Avg Hdgd to CAD ETF	ZDJ	202.48	3.25	0.26
iShares Core S&P 500 ETF (CAD-Hedged)	XSP	6,147.23	47.03	0.10
iShares Core S&P 500 ETF	XUS	3,203.54	23.55	0.10
Horizons S&P 500 ETF	HXS	1,949.17	9.19	0.10
iShares Core S&P US Total Mkt ETF	XUU	1,220.91	4.16	0.07
iShares NASDAQ 100 ETF (CAD-Hedged)	XQQ	1,151.76	23.15	0.39
iShares MSCI Min Vol USA ETF	XMU	370.83	1.99	0.33

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Invesco QQQ ETF	QQC.F	341.33	3.77	0.25
iShares US Small Cap ETF (CAD-Hedged)	XSU	269.63	3.55	0.36
Dynamic Active U.S. Dividend ETF	DXU	235.95	1.20	0.81
Horizons S&P 500 CAD Hedged ETF	HSU	174.56	1.20	0.11

GLOBAL EQUITY

BMO MSCI EAFE ETF	ZEA	4,092.00	3.97	0.22
BMO MSCI Emerging Markets ETF	ZEM	1,930.52	3.94	0.27
BMO Low Volatility International Eq ETF	ZLI	391.49	1.54	0.44
iShares Core MSCI EAFE IMI ETF	XEF	3,657.40	8.82	0.22
iShares Core MSCI ACTy Wld exCan ETF	XAW	1,281.00	3.74	0.22
iShares MSCI EAFE ETF (CAD-Hedged)	XIN	1,108.07	2.60	0.48
Dynamic Active Global Dividend ETF	DXG	910.47	3.72	0.81
iShares Core MSCI Emer Mkts IMI ETF	XEC	724.48	1.91	0.27
iShares MSCI World ETF	XWD	693.45	16.85	0.47
Manulife Multifactor Dev Intl ETF UnH	MINT.B	508.97	8.89	0.57
iShares Core Growth ETF Portfolio	XGRO	426.52	1.82	0.20
Manulife Multifactor Em Mkts ETF	MEME.B	351.35	12.25	0.73
iShares Core Balanced ETF Portfolio	XBAL	345.59	1.75	0.20
Horizons Intl Developed Markets Eq ETF	HXDM	325.44	1.33	0.22
iShares MSCI Emerging Markets ETF	XEM	271.10	1.00	0.80
iShares MSCI Min Vol Global ETF	XMW	268.89	1.78	0.48
Fidelity International High Quality ETF	FCIQ	182.48	1.33	0.51
CI First Asset MSCI WldLRWgtETF CADHComm	RWW	114.93	1.07	0.66

SECTOR ETFs

BMO Equal Weight REITs ETF	ZRE	496.30	1.67	0.61
BMO Eq Wght US HlthCare Hdgd to CAD ETF	ZUH	458.95	1.69	0.39
BMO Equal Weight Utilities ETF	ZUT	345.89	1.76	0.61
BMO Eq Weight US Banks Hedged to CAD ETF	ZUB	377.15	2.92	0.37
BMO Equal Weight Global Gold ETF	ZGD	272.72	7.12	0.62
BMO Equal Weight Oil & Gas ETF	ZEO	102.50	2.88	0.61
iShares S&P/TSX Global Gold ETF	XGD	1,605.64	41.40	0.61
iShares S&P/TSX Capped REIT ETF	XRE	1,041.93	9.71	0.61
iShares Gold Bullion ETF (CAD-Hedged)	CGL	984.82	7.98	0.55
iShares S&P/TSX Capped Financials ETF	XFN	874.31	58.76	0.61
iShares S&P/TSX Capped Energy ETF	XEG	582.76	16.88	0.61
CI First Asset Canadian REIT ETF Comm	RIT	558.09	1.42	0.87
CI First Asset Gold+ Covered CII ETFComm	CGXF	447.93	5.93	0.74
iShares S&P/TSX Capped Info Tech ETF	XIT	440.28	3.49	0.61
Harvest Healthcare Leaders Inc ETF	HHL	384.69	1.64	1.12

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iShares Global Healthcare ETF CADH	XHC	381.40	1.30	0.65
Horizons Marijuana Life Sciences ETF	HMMJ	370.73	2.32	0.85
iShares Gold Bullion ETF (Non-Hedged)	CGL.C	363.38	3.10	0.56
CI First Asset TecGntsCovCallETF Comm	TXF	309.35	1.33	0.73
iShares S&P/TSX Capped Utilities ETF	XUT	196.25	6.57	0.62
Horizons Enhanced Inc Gold Prod ETF Comm	HEP	168.08	2.24	0.84
iShares S&P/TSX Capped Materials ETF	XMA	161.97	1.30	0.61
iShares Silver Bullion ETF (CAD-Hedged)	SVR	106.41	1.72	0.66

SPECIALTY INCOME

BMO Covered Call Canadian Banks ETF	ZWB	1,697.09	4.93	0.71
BMO Covered Call Utilities ETF	ZWU	856.33	3.19	0.72
BMO US High Dividend Covered Call ETF	ZWH	820.36	2.58	0.71
BMO Euro Hi Div Cov Call Hdgd to CAD ETF	ZWE	795.01	1.80	0.67
BMO CA High Dividend Covered Call ETF	ZWC	638.92	3.26	0.72
BMO MSCI Europe Hi Qual Hdgd to CAD ETF	ZEQ	296.87	2.54	0.45

FIXED INCOME**CANADIAN SHORT TERM**

BMO Short Corporate Bond ETF	ZCS	1,142.74	3.06	0.11
BMO Ultra Short-Term Bond ETF	ZST	775.83	8.65	0.17
BMO Short Federal Bond ETF	ZFS	567.28	3.98	0.22
BMO Ultra Short-Term Bond ETF (AU)	ZST.L	486.10	3.92	0.16
BMO Canadian MBS ETF	ZMBS	107.40	1.92	0.17
iShares Core Canadian Short Term Bd ETF	XSB	2,458.58	9.23	0.10
iShares 1-5 Year Laddr Corp Bd ETF Comm	CBO	990.33	2.25	0.28
iShares Core Canadian ST Corp Bd ETF	XSH	809.62	2.04	0.10
Invesco 1-5 Yr Lad Invmt Gr Corp Bd ETF	PSB	702.73	1.14	0.27
iShares 1-5 Year Laddr Govt Bd ETF Comm	CLF	671.19	2.60	0.17
Horizons Active Ultra-Shrt Trm IG Bd ETF	HFR	450.20	2.11	0.46
iShares Floating Rate ETF	XFR	400.43	2.09	0.22
Mackenzie Canadian Short-Term Bond ETF	QSB	216.00	2.60	0.10

CANADIAN FULL TERM

BMO Aggregate Bond ETF	ZAG	5,163.29	12.84	0.08
BMO Long Federal Bond ETF	ZFL	1,953.56	5.51	0.22
BMO Core Plus Bond ETF	ZCPB	1,044.34	1.37	0.56
BMO Mid Corporate Bond ETF	ZCM	1,027.12	2.00	0.33
BMO Discount Bond ETF	ZDB	983.29	1.91	0.10
BMO Mid Provincial Bond ETF	ZMP	830.22	4.28	0.28
BMO Long Provincial Bond ETF	ZPL	583.95	1.06	0.27
BMO Mid Federal Bond ETF	ZFM	512.82	5.89	0.22
BMO Long Corporate Bond ETF	ZLC	348.04	1.43	0.33

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BMO Government Bond ETF	ZGB	159.52	3.36	0.17
iShares Core Canadian Universe Bond ETF	XBB	4,828.98	14.28	0.10
CI First Asset High Interest Savings ETF	CSAV	2,542.86	10.18	0.15
iShares Canadian Corporate Bond ETF	XCB	1,812.12	5.93	0.44
Horizons CDN Select Universe Bond ETF	HBB	1,742.34	3.58	0.10
iShares Core Canadian Long Term Bond ETF	XLB	764.46	3.92	0.20
iShares Canadian Fncl Mthly Inc ETF Comm	FIE	672.00	2.99	0.96
iShares Canadian Government Bond ETF	XGB	652.17	1.98	0.39
Horizons Active Corporate Bond ETF Comm	HAB	602.26	1.31	0.59
Horizons Cash Maximizer ETF	HSAV	593.17	7.40	0.10
iShares High Quality CanadianBd ETF Comm	XQB	578.12	1.68	0.13
CIBC Active Investment Grade Corp Bd ETF	CACB	505.25	1.98	0.4
iShares 1-10 Year Laddr Govt Bd ETF Comm	CLG	497.84	1.50	0.16
iShares Canadian Real Return Bond ETF	XRB	483.99	1.71	0.39
iShares Premium Money Market ETF Comm	CMR	415.00	5.10	0.28
Mackenzie Canadian All Corporate Bd ETF	QCB	394.58	10.72	0.22
Invesco Long Term Government Bond ETF	PGL	362.55	3.02	0.26
Mackenzie Core Plus Cdn Fxd Inc ETF	MKB	348.14	1.12	0.45
High Interest Savings Account ETF	HISA	345.01	5.05	0.17
iShares 1-10 Year Laddr Corp Bd ETF Comm	CBH	329.69	0.77	0.28

US

BMO Mid-Term US IG Corp Bond ETF (CAD)	ZIC	1,665.14	1.87	0.27
BMO MT US IG Corp Bd Hdgd to CAD ETF	ZMU	1,575.03	3.50	0.26
BMO Floating Rate High Yield ETF	ZFH	217.38	1.36	0.44
Mackenzie US TIPS ETF (CAD-Hedged)	QTIP	878.10	5.18	0.18
CI First Asset Invmt Grd ETF	FIG	772.14	2.57	0.77
CI First Asset Enhanced Govt ETF	FGO	568.44	1.36	0.66
Mackenzie Floating Rate Income ETF	MFT	424.45	2.26	0.67
Horizons US Dollar Currency ETF	DLR	145.22	12.62	0.56
Horizons US 7-10 Year Treasury Bond ETF	HTB	138.65	1.04	0.17
Horizons USD Cash Maximizer ETF	HSUV.U	123.84	4.17	0.18

GLOBAL

Fidelity Global Core Plus Bond ETF	FCGB	658.94	2.45	0.57
Franklin Liberty Global Aggt Bd ETF CADH	FLGA	656.37	1.18	0.38
iShares Global Gvmt Bd Idx CAD H	XGGB	275.52	3.49	0.39

HIGH YIELD

NBI High Yield Bond ETF	NHYB	919.48	4.54	0.85
Mackenzie Unconstrained Bond ETF	MUB	759.36	2.79	0.55
iShares US High Yield Bond ETF CADH	XHY	383.00	1.70	0.68

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		(\$ Millions CAD)	(\$ Millions CAD)	
PREFERRED SHARE				
BMO Laddered Preferred Share ETF	ZPR	2,037.24	11.10	0.50
Horizons Active Preferred Share ETF Comm	HPR	1,229.88	4.63	0.64
iShares S&P/TSX Cdn Prefr Shr ETF Comm	CPD	1,187.64	4.21	0.50
Dynamic Active Preferred Shares ETF	DXP	438.71	1.37	0.66
ALTERNATIVES				
Desjardins Alt Long/Short Equity MN ETF	DANC	214.85	2.63	1.14
AGFiQ US Market Neutral Anti-Bt CAD-HETF	QBTL	241.40	2.37	0.62
BetaPro NASDAQ-100® 2x Daily Bull ETF	HQU	160.55	55.81	1.52
BetaPro Cdn Gold Miners 2x DlyBull ETF	HGU	152.40	35.16	1.37
BetaPro Silver 2x Daily Bull ETF	HZU	112.39	23.90	1.52

Source: Bloomberg

All data as of August 31, 2020.

* 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 December 31, 2017.

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