



ETF - Eligible Fund List

SI.No.	Fund Provider	Description	Symbol
1	AGF Management Ltd	AGFIQ Enhanced Core Canadian Equity ETF	DISC
2	AGF Management Ltd	AGFIQ Enhanced Global ESG Factors ETF	QEF
3	AGF Management Ltd	AGFIQ Enhanced Core Emerging Markets Equity ETF	QEM
4	AGF Management Ltd	AGFIQ Enhanced Core Global Multi-Sector Bond ETF	QGB
5	AGF Management Ltd	AGFIQ Enhanced Core International Equity ETF	QIE
6	AGF Management Ltd	AGFIQ Enhanced Global Infrastructure ETF	QIF
7	AGF Management Ltd	AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF	QBTL
8	AGF Management Ltd	AGFIQ Enhanced Core US Equity ETF	QUS
9	BMO Global Asset Mgmt	BMO Global Communications ETF	COMM
10	BMO Global Asset Mgmt	BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC
11	BMO Global Asset Mgmt	BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI
12	BMO Global Asset Mgmt	BMO Global Consumer Staples Hedged to CAD Index ETF	STPL
13	BMO Global Asset Mgmt	BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR
14	BMO Global Asset Mgmt	BMO Women In Leadership Fund	WOMN
15	BMO Global Asset Mgmt	BMO Aggregate Bond Index ETF	ZAG
16	BMO Global Asset Mgmt	BMO Balanced ETF	ZBAL
17	BMO Global Asset Mgmt	BMO Canadian Bank Income Index ETF	ZBI
18	BMO Global Asset Mgmt	BMO Equal Weight US Banks Index ETF	ZBK
19	BMO Global Asset Mgmt	BMO Corporate Bond Index ETF	ZCB
20	BMO Global Asset Mgmt	BMO Corporate Discount Bond ETF	ZCDB
21	BMO Global Asset Mgmt	BMO China Equity Index ETF	ZCH
22	BMO Global Asset Mgmt	BMO Mid Corporate Bond Index ETF	ZCM
23	BMO Global Asset Mgmt	BMO S&P/TSX Capped Composite Index ETF	ZCN
24	BMO Global Asset Mgmt	BMO Conservative ETF	ZCON
25	BMO Global Asset Mgmt	BMO Core Plus Bond Fund	ZCPB
26	BMO Global Asset Mgmt	BMO Short Corporate Bond Index ETF	ZCS
27	BMO Global Asset Mgmt	BMO Short Corporate Bond Index ETF (AU)	ZCS.L
28	BMO Global Asset Mgmt	BMO Discount Bond Index ETF	ZDB
29	BMO Global Asset Mgmt	BMO International Dividend Hedged to CAD ETF	ZDH
30	BMO Global Asset Mgmt	BMO International Dividend ETF	ZDI
31	BMO Global Asset Mgmt	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ
32	BMO Global Asset Mgmt	BMO MSCI EAFE Hedged to CAD Index ETF	ZDM
33	BMO Global Asset Mgmt	BMO Canadian Dividend ETF	ZDV
34	BMO Global Asset Mgmt	BMO US Dividend ETF (CAD)	ZDY
35	BMO Global Asset Mgmt	BMO MSCI EAFE Index ETF	ZEA
36	BMO Global Asset Mgmt	BMO Equal Weight Banks Index ETF	ZEB
37	BMO Global Asset Mgmt	BMO Emerging Market Bond Hedged to CAD Index ETF	ZEF
38	BMO Global Asset Mgmt	BMO MSCI Emerging Markets Index ETF	ZEM
39	BMO Global Asset Mgmt	BMO Equal Weight Oil & Gas Index ETF	ZEO
40	BMO Global Asset Mgmt	BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ
41	BMO Global Asset Mgmt	BMO All-Equity ETF	ZEQT
42	BMO Global Asset Mgmt	BMO SIA Focused Canadian Equity Fund ETF Series	ZFC
43	BMO Global Asset Mgmt	BMO Floating Rate High Yield ETF	ZFH
44	BMO Global Asset Mgmt	BMO Long Federal Bond Index ETF	ZFL
45	BMO Global Asset Mgmt	BMO Mid Federal Bond Index ETF	ZFM
46	BMO Global Asset Mgmt	BMO SIA Focused North American Equity Fund ETF Series	ZFN
47	BMO Global Asset Mgmt	BMO Short Federal Bond Index ETF	ZFS
48	BMO Global Asset Mgmt	BMO Short Federal Bond Index ETF (AU)	ZFS.L
49	BMO Global Asset Mgmt	BMO Government Bond Index ETF	ZGB
50	BMO Global Asset Mgmt	BMO Equal Weight Global Gold Index ETF	ZGD
51	BMO Global Asset Mgmt	BMO Global Infrastructure Index ETF	ZGI
52	BMO Global Asset Mgmt	BMO MSCI All Country World High Quality Index ETF	ZGQ
53	BMO Global Asset Mgmt	BMO Growth ETF	ZGRO
54	BMO Global Asset Mgmt	BMO Global Strategic Bond Fund	ZGSB
55	BMO Global Asset Mgmt	BMO US Preferred Share Hedged to CAD Index ETF	ZHP
56	BMO Global Asset Mgmt	BMO Equal Weight US Health Care Index ETF	ZHU
57	BMO Global Asset Mgmt	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY
58	BMO Global Asset Mgmt	BMO Mid-Term US IG Corporate Bond Index ETF (CAD)	ZIC
59	BMO Global Asset Mgmt	BMO India Equity Index ETF	ZID
60	BMO Global Asset Mgmt	BMO Equal Weight Industrials Index ETF	ZIN
61	BMO Global Asset Mgmt	BMO Junior Gold Index ETF	ZJG
62	BMO Global Asset Mgmt	BMO High Yield US Corporate Bond Index ETF	ZJK
63	BMO Global Asset Mgmt	BMO Japan Index ETF	ZJPN
64	BMO Global Asset Mgmt	BMO Low Volatility Canadian Equity ETF	ZLB
65	BMO Global Asset Mgmt	BMO Long Corporate Bond Index ETF	ZLC
66	BMO Global Asset Mgmt	BMO Low Volatility International Equity Hedged to CAD ETF	ZLD
67	BMO Global Asset Mgmt	BMO Low Volatility Emerging Markets Equity ETF	ZLE
68	BMO Global Asset Mgmt	BMO Low Volatility US Equity Hedged to CAD ETF	ZLH
69	BMO Global Asset Mgmt	BMO Low Volatility International Equity ETF	ZLI
70	BMO Global Asset Mgmt	BMO Low Volatility US Equity ETF (CAD)	ZLU

71	BMO Global Asset Mgmt	BMO Monthly Income ETF	ZMI
72	BMO Global Asset Mgmt	BMO Money Market Fund ETF Series	ZMMK
73	BMO Global Asset Mgmt	BMO Mid Provincial Bond Index ETF	ZMP
74	BMO Global Asset Mgmt	BMO Global Multi-Sector Bond ETF	ZMSB
75	BMO Global Asset Mgmt	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT
76	BMO Global Asset Mgmt	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU
77	BMO Global Asset Mgmt	BMO NASDAQ 100 Equity Index ETF	ZNQ
78	BMO Global Asset Mgmt	BMO US Put Write Hedged to CAD ETF	ZPH
79	BMO Global Asset Mgmt	BMO Long Provincial Bond Index ETF	ZPL
80	BMO Global Asset Mgmt	BMO Laddered Preferred Share Index ETF	ZPR
81	BMO Global Asset Mgmt	BMO Short Provincial Bond Index ETF	ZPS
82	BMO Global Asset Mgmt	BMO Short Provincial Bond Index ETF (AU)	ZPS.L
83	BMO Global Asset Mgmt	BMO US Put Write ETF	ZPW
84	BMO Global Asset Mgmt	BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ
85	BMO Global Asset Mgmt	BMO Equal Weight REITs Index ETF	ZRE
86	BMO Global Asset Mgmt	BMO Real Return Bond Index ETF	ZRR
87	BMO Global Asset Mgmt	BMO Short-Term Bond Index ETF	ZSB
88	BMO Global Asset Mgmt	BMO Short-Term Discount Bond ETF	ZSDB
89	BMO Global Asset Mgmt	BMO S&P 500 Index ETF (CAD)	ZSP
90	BMO Global Asset Mgmt	BMO Ultra Short-Term Bond ETF	ZST
91	BMO Global Asset Mgmt	BMO Ultra Short-Term Bond ETF (AU)	ZST.L
92	BMO Global Asset Mgmt	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU
93	BMO Global Asset Mgmt	BMO Long-Term US Treasury Bond Fund ETF	ZTL
94	BMO Global Asset Mgmt	BMO Mid-Term US Treasury Bond Fund ETF	ZTM
95	BMO Global Asset Mgmt	BMO Short-Term US Treasury Bond Fund ETF	ZTS
96	BMO Global Asset Mgmt	BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB
97	BMO Global Asset Mgmt	BMO US Dividend Hedged to CAD ETF	ZUD
98	BMO Global Asset Mgmt	BMO S&P 500 Hedged to CAD Index ETF	ZUE
99	BMO Global Asset Mgmt	BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH
100	BMO Global Asset Mgmt	BMO US Preferred Share Index ETF	ZUP
101	BMO Global Asset Mgmt	BMO MSCI USA High Quality Index ETF	ZUQ
102	BMO Global Asset Mgmt	BMO Equal Weight Utilities Index ETF	ZUT
103	BMO Global Asset Mgmt	BMO MSCI Canada Value Index ETF	ZVC
104	BMO Global Asset Mgmt	BMO MSCI USA Value Index ETF	ZVU
105	BMO Global Asset Mgmt	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA
106	BMO Global Asset Mgmt	BMO Covered Call Canadian Banks ETF	ZWB
107	BMO Global Asset Mgmt	BMO CA High Dividend Covered Call ETF	ZWC
108	BMO Global Asset Mgmt	BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE
109	BMO Global Asset Mgmt	BMO US High Dividend Covered Call ETF	ZWH
110	BMO Global Asset Mgmt	BMO Covered Call US Banks ETF	ZWK
111	BMO Global Asset Mgmt	BMO Europe High Dividend Covered Call ETF	ZWP
112	BMO Global Asset Mgmt	BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS
113	BMO Global Asset Mgmt	BMO Covered Call Utilities ETF	ZWU
114	BMO Global Asset Mgmt	BMO Tactical Dividend ETF Fund	ZZZD
115	CI First Asset	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF	BXF
116	CI First Asset	CI DoubleLine Core Plus Fixed Income US\$ Fund (Unhedged)	CCOR
117	CI First Asset	CI Doubleline Core Plus Fixed Income US\$ Fund (Unhedged)-ETF C\$ Unhedged Series	CCOR.B
118	CI First Asset	CI Doubleline Total Return Bond US\$ Fund (CAD Hedged)-ETF C\$ Hedge Serie	CDLB
119	CI First Asset	CI Doubleline Total Return Bond US\$ Fund (Unhedged)-ETF C\$ Unhedged Series	CDLB.B
120	CI First Asset	CI First Asset Global Asset Allocation ETF	CGAA
121	CI First Asset	CI Global High Yield Credit Private PoolETF C\$ Series	CGHY
122	CI First Asset	CI First Asset Gold-Giants Covered Call ETF	CGXF
123	CI First Asset	CI First Asset CanBanc Income Class ETF	CIC
124	CI First Asset	CI Doubleline Income US\$ Fund (CAD Hedged)-ETF C\$ Hedged Series	CINC
125	CI First Asset	CI Doubleline Income US\$ Fund (Unhedged)-ETF C\$ Unhedged Series	CINC.B
126	CI First Asset	CI GLB INFRA PVT POOL ETF	CINF
127	CI First Asset	CI Munro Global Growth Equity Fund	CMGG
128	CI First Asset	CI U.S. Enhanced Momentum Index ETF - Hedged	CMOM
129	CI First Asset	CI U.S. Enhanced Momentum Index ETF - Unhedged	CMOM.B
130	CI First Asset	CI First Asset High Interest Savings ETF	CSAV
131	CI First Asset	CI First Asset Canadian Convertible Bond ETF	CXF
132	CI First Asset	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	DGRC
133	CI First Asset	CI WisdomTree U.S. Quality Dividend Growth Index ETF (CAD Hedged)	DGR
134	CI First Asset	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Unhedged)	DGR.B
135	CI First Asset	CI First Asset Short Term Government Bond Index Class ETF	FGB
136	CI First Asset	CI First Asset Enhanced Government Bond ETF	FGO
137	CI First Asset	CI First Asset Health Care Giants Covered Call ETF (CAD Hedged)	FHI
138	CI First Asset	CI First Asset Health Care Giants Covered Call ETF (Unhedged)	FHI.B
139	CI First Asset	CI First Asset Investment Grade Bond ETF	FIG
140	CI First Asset	CI First Asset U.S. & Canada Lifeco Income ETF	FLI
141	CI First Asset	CI First Asset Preferred Share ETF	FPR
142	CI First Asset	CI First Asset MSCI Canada Quality Index Class ETF	FQC
143	CI First Asset	CI First Asset Enhanced Short Duration Bond ETF	FSB
144	CI First Asset	CI First Asset Global Financial Sector ETF	FSF
145	CI First Asset	CI First Asset Morningstar Canada Value Index ETF	FXM

146	CI First Asset	CI First Asset Energy Giants Covered Call ETF (CAD Hedged)	NXF
147	CI First Asset	CI First Asset Energy Giants Covered Call ETF (Unhedged)	NXF.B
148	CI First Asset	CI First Asset Morningstar National Bank Québec Index ETF	QXM
149	CI First Asset	CI First Asset Canadian REIT ETF	RIT
150	CI First Asset	CI First Asset Tech Giants Covered Call ETF	TXF
151	CI First Asset	CI First Asset Tech Giants Covered Call ETF (Unhedged)	TXF.B
152	CI First Asset	CI First Asset Morningstar International Value Index ETF (CAD Hedged)	VXM
153	CI First Asset	CI First Asset Morningstar International Value Index ETF (Unhedged)	VXM.B
154	CI First Asset	CI First Asset Morningstar Canada Momentum Index ETF	WXM
155	CI First Asset	CI First Asset Morningstar US Value Index ETF (CAD Hedged)	XXM
156	CI First Asset	CI First Asset Morningstar US Value Index ETF (Unhedged)	XXM.B
157	CI First Asset	CI First Asset Morningstar International Momentum Index ETF (CAD Hedged)	ZXM
158	CI First Asset	CI First Asset Morningstar International Momentum Index ETF (Unhedged)	ZXM.B
159	CI First Asset	CI Galaxy Bitcoin ETF (C\$ Unhedged Series)	BTCX.B
160	CI First Asset	CI Munro Alternative Global Growth Fund-ETF C\$ Series	CMAG
161	CI First Asset	CI Global Longevity Economy Fund-ETF C\$ Series	LONG
162	CI First Asset	CI Marret Alternative Absolute Return Bond Fund-ETF C\$ Series	CMAR
163	CI First Asset	CI Lawrence Park Alternative Investment Grade Credit Fund-ETF C\$ Series	CRED
164	CI First Asset	CI Galaxy Ethereum ETF (C\$ Unhedged Series)	ETHX.B
165	Dynamic Ishares BlackRock	Dynamic iShares Active Tact Bd ETF	DXB
166	Dynamic Ishares BlackRock	Dynamic iShares Active Canadian Dividend ETF	DXC
167	Dynamic Ishares BlackRock	Dynamic iShares Active Global Financial Services ETF	DXF
168	Dynamic Ishares BlackRock	Dynamic iShares Active Global Dividend ETF	DXG
169	Dynamic Ishares BlackRock	Dynamic iShares Active Crossover Bond ETF	DXO
170	Dynamic Ishares BlackRock	Dynamic iShares Active Preferred	DXP
171	Dynamic Ishares BlackRock	Dynamic iShares Active U.S. Dividend	DXU
172	Dynamic Ishares BlackRock	Dynamic iShares Active US Mid-Cap ETF	DXZ
173	FIDELITY	Fidelity Systematic Canadian Bond Index ETF	FCCB
174	FIDELITY	Fidelity Canadian High Dividend Index ETF	FCCD
175	FIDELITY	Fidelity Canadian Low Volatility Index ETF	FCCL
176	FIDELITY	Fidelity Canadian High Quality Index ETF	FCCQ
177	FIDELITY	Fidelity Global Core Plus Bond ETF	FCGB
178	FIDELITY	Fidelity International High Dividend Index ETF	FCID
179	FIDELITY	Fidelity International Low Volatility Index ETF	FCIL
180	FIDELITY	Fidelity International High Quality Index ETF	FCIQ
181	FIDELITY	Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH
182	FIDELITY	Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH
183	FIDELITY	Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH
184	FIDELITY	Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR
185	FIDELITY	Fidelity Canadian Short Term Corporate Bond ETF	FCSB
186	FIDELITY	Fidelity Sustainable World ETF	FCSW
187	FIDELITY	Fidelity U.S. High Dividend Index ETF	FCUD
188	FIDELITY	Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH
189	FIDELITY	Fidelity U.S. Low Volatility Index ETF	FCUL
190	FIDELITY	Fidelity U.S. High Quality Index ETF	FCUQ
191	FIDELITY	Fidelity Canadian Monthly High Income ETF	FCMI
192	FIDELITY	Fidelity Global Monthly High Income ETF	FCGI
193	FIDELITY	Fidelity All-in-One Conservative ETF	FCNS
194	FIDELITY	Fidelity All -in-One Growth ETF	FGRO
195	FIDELITY	Fidelity All -in-One Balanced ETF	FBAL
196	FIDELITY	Fidelity All -in-One Equity ETF	FEQT
197	Franklin Templeton	Franklin FTSE U.S. Index ETF	FLAM
198	Franklin Templeton	Franklin FTSE Canada All Cap Index ETF	FLCD
199	Franklin Templeton	Franklin Liberty Canadian Investment Grade Corporate ETF	FLCI
200	Franklin Templeton	Franklin LibertyQT International Equity Index ETF	FLDM
201	Franklin Templeton	Franklin LibertyQT Emerging Markets Index ETF	FLEM
202	Franklin Templeton	Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA
203	Franklin Templeton	Franklin LibertyQT Global Dividend Index ETF	FLGD
204	Franklin Templeton	Franklin FTSE Japan Index ETF	FLJA
205	Franklin Templeton	Franklin FTSE Europe ex U.K. Index ETF (TSX)	FLUR
206	Franklin Templeton	Franklin LibertyQT U.S. Equity Index ETF	FLUS
207	Franklin Templeton	Franklin Liberty Core Plus Bond ETF	FLCP
208	Franklin Templeton	Franklin Liberty Short Duration Bond ETF	FLSD
209	Global X	Global X Pipelines & Energy Services Index ETF	PPLN
210	Global X	Global X Balanced Asset Allocation ETF	HBAL
211	Global X	Global X Conservative Asset Allocation ETF	HCON
212	Global X	Global X US Dollar Currency ETF	DLR
213	Global X	Global X Marijuana Life Sciences Index ETF	HMMJ
214	Global X	Global X Inovestor Canadian Equity Index ETF	INOC
215	Global X	Global X Robotics AND AI Index ETF	RBOT
216	Global X	Global X Big Data AND Hardware Index ETF	HBGD
217	Global X	Global X Global Sustainability Leaders Index ETF	ETHI
218	Global X	Global X Industry 4.0 Index ETF	FOUR
219	Global X	Global X Uranium Index ETF	HURA
220	Global X	Global X Active Corporate Bond ETF	HAB
221	Global X	Global X Active Canadian Bond ETF	HAD

222	Global X	Global X Seasonal Rotation ETF	HAC
223	Global X	Global X Active Global Fixed Income ETF	HAF
224	Global X	Global X Active Canadian Dividend ETF	HAL
225	Global X	Global X Active Global Dividend ETF	HAZ
226	Global X	Global X Active Preferred Share ETF	HPR
227	Global X	Global X Active Canadian Municipal Bond ETF	HMP
228	Global X	Global X Canadian Oil and Gas Equity Covered Call ETF	ENCC
229	Global X	Global X Equal Weight Canadian Bank Covered Call ETF	BKCC
230	Global X	Global X Gold Producer Equity Covered Call ETF	GLCC
231	Global X	Global X SP 500 Covered Call ETF	USCC
232	Global X	Global X Gold Yield ETF	HGY
233	Global X	Global X ReSolve Adaptive Asset Allocation Corporate Class ETF	HRAA
234	Global X	Global X Nasdaq 100 Index Corporate Class ETF	HXQ
235	Global X	Global X US Large Cap Index Corporate Class ETF	HULC
236	Global X	Global X Cash Maximizer Corporate Class ETF	HSAV
237	Global X	Global X Gold ETF	HUG
238	Global X	Global X Silver ETF	HUZ
239	Global X	Global X Crude Oil ETF	HUC
240	Global X	Global X Natural Gas ETF	HUN
241	Global X	Global X SP TSX 60 Index Corporate Class ETF	HXT
242	Global X	Global X SP 500 Index Corporate Class ETF	HXS
243	Global X	Global X SP TSX Capped Energy Index Corporate Class ETF	HXE
244	Global X	Global X SP TSX Capped Financials Index Corporate Class ETF	HXF
245	Global X	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB
246	Global X	Global X US 7 10 Year Treasury Bond Index Corporate Class ETF	HTB
247	Global X	Global X Canadian High Dividend Index Corporate Class ETF	HXH
248	Global X	Global X SP 500 CAD Hedged Index Corporate Class ETF	HSH
249	Global X	Global X Europe 50 Index Corporate Class ETF	HXX
250	Global X	Global X Intl Developed Markets Equity Index Corporate Class ETF	HXDM
251	Global X	Global X Equal Weight Canadian REITs Index Corporate Class ETF	HCRE
252	Global X	Global X Laddered Canadian Preferred Share Index Corporate Class ETF	HLPR
253	Global X	Global X Equal Weight Canadian Banks Index Corporate Class ETF	HEWB
254	Global X	Global X SP TSX Capped Composite Index Corporate Class ETF	HXCN
255	Global X	Global X Emerging Markets Equity Index Corporate Class ETF	HXEM
256	Global X	Global X Active Ultra Short Term Investment Grade Bond ETF	HFR
257	Global X	Global X Nasdaq 100 Covered Call ETF	QQCC
258	Invesco	Invesco S&P Europe 350 Equal Weight Index ETF	EQE
259	Invesco	Invesco S&P Europe 350 Equal Weight Index ETF	EQE.F
260	Invesco	Invesco S&P 500 Equal Weight ETF CAD	EQL
261	Invesco	Invesco S&P 500 Equal Weight ETF CAD Heghed	EQL.F
262	Invesco	INVESCO Canadian Dividend Index ETF	PDC
263	Invesco	INVESCO Fundamental High Yield Corporate Bond Index ETF - CAD HEDGED	PFH.F
264	Invesco	INVESCO 1-3 Year Laddered Floating Rate Note Index ETF	PFL
265	Invesco	INVESCO Ultra Liquid Long Term Government Bond Index ETF	PGL
266	Invesco	INVESCO Low Volatility ETF	PLV
267	Invesco	INVESCO 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB
268	Invesco	INVESCO FTSE RAFI Canadian Fundamental Index ETF	PXC
269	Invesco	INVESCO FTSE RAFI U.S. Fundamental Index ETF II	PXS
270	Invesco	INVESCO FTSE RAFI U.S. Fundamental Index ETF - CAD HEDGED	PXU.F
271	Invesco	INVESCO FTSE RAFI Global Small-Mid Fundamental ETF	PZW
272	Invesco	INVESCO ESG NASDAQ 100 Index ETF - CAD	QQCE
273	Invesco	Invesco ESG Nasdaq 100 Index ETF-CAD Hedged	QQCE.F
274	Invesco	INVESCO FTSE RAFI Global Small-Mid Fundamental ETF - CAD hedged	PZW.F
275	Invesco	INVESCO QQQ Index ETF - CAD HEDGED	QQC.F
276	Invesco	INVESCO S&P/TSX Composite Low Volatility Index ETF	TLV
277	Invesco	INVESCO S&P 500 Low Volatility Index ETF - CAD	ULV.C
278	Invesco	INVESCO S&P 500 Low Volatility ETF - CAD HEDGED	ULV.F
279	BlackRock iShares	iShares 1-10 Year Laddered Corporate Bond Index ETF Common Class	CBH
280	BlackRock iShares	iShares 1-5 Year Laddered Corporate Bond Index ETF Common Class	CBO
281	BlackRock iShares	iShares S&P/TSX Canadian Dividend Aristocrats Index ETF Common Class	CDZ
282	BlackRock iShares	iShares Equal Weight Banc & Lifeco ETF Common Class	CEW
283	BlackRock iShares	iShares Gold Bullion ETF (CAD-Hedged)	CGL
284	BlackRock iShares	iShares Gold Bullion ETF (Non-Hedged)	CGL.C
285	BlackRock iShares	iShares Global Real Estate Index ETF Common Class	CGR
286	BlackRock iShares	iShares Global Infrastructure Index ETF Common Class	CIF
287	BlackRock iShares	iShares Japan Fundamental Index ETF (CAD-Hedged) Common Class	CJP
288	BlackRock iShares	iShares 1-5 Year Laddered Government Bond Index ETF Common Class	CLF
289	BlackRock iShares	iShares 1-10 Year Laddered Government Bond Index ETF Common Class	CLG
290	BlackRock iShares	iShares US Fundamental Index ETF (CAD-Hedged) Common Class	CLU
291	BlackRock iShares	iShares US Fundamental Index ETF Common Class	CLU.C
292	BlackRock iShares	iShares Premium Money Market ETF Common Class	CMR
293	BlackRock iShares	iShares Global Agriculture Index ETF Common Class	COW
294	BlackRock iShares	iShares S&P/TSX Canadian Preferred Share Index ETF Common Class	CPD
295	BlackRock iShares	iShares Canadian Fundamental Index ETF Common Class	CRQ
296	BlackRock iShares	iShares Short Duration High Income ETF (CAD-Hedged) Common Class	CSD
297	BlackRock iShares	iShares US Dividend Growers Index ETF (CAD-Hedged) Common Class	CUD

298	BlackRock iShares	iShares Convertible Bond Index ETF Common	CVD
299	BlackRock iShares	iShares Emerging Markets Fundamental Index ETF Common Class	CWO
300	BlackRock iShares	iShares Global Water Index ETF Common Class	CWW
301	BlackRock iShares	iShares Global Monthly Dividend Index ETF (CAD-Hedged) Common Class	CYH
302	BlackRock iShares	iShares Canadian Financial Monthly Income ETF Common Class	FIE
303	BlackRock iShares	iShares Silver Bullion ETF (CAD-Hedged)	SVR
304	BlackRock iShares	iShares Silver Bullion ETF (Non-Hedged)	SVR.C
305	BlackRock iShares	iShares Core MSCI All Country World ex Canada Index ETF	XAW
306	BlackRock iShares	iShares Core Balanced ETF Portfolio	XBAL
307	BlackRock iShares	iShares Core Canadian Universe Bond Index ETF	XBB
308	BlackRock iShares	iShares S&P/TSX Global Base Metals Index ETF	XBM
309	BlackRock iShares	iShares Canadian Corporate Bond Index ETF	XCB
310	BlackRock iShares	iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD
311	BlackRock iShares	iShares Canadian Growth Index ETF	XCG
312	BlackRock iShares	iShares China Index ETF	XCH
313	BlackRock iShares	iShares S&P/TSX Small Cap Index ETF	XCS
314	BlackRock iShares	iShares Canadian Value Index ETF	XCV
315	BlackRock iShares	iShares Core MSCI Global Quality Dividend Index ETF	XDG
316	BlackRock iShares	iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH
317	BlackRock iShares	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV
318	BlackRock iShares	iShares Core MSCI US Quality Dividend Index ETF	XDU
319	BlackRock iShares	iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH
320	BlackRock iShares	iShares Canadian Select Dividend Index ETF	XDV
321	BlackRock iShares	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB
322	BlackRock iShares	iShares Core MSCI Emerging Markets IMI Index ETF	XEC
323	BlackRock iShares	iShares Core MSCI EAFE IMI Index ETF	XEF
324	BlackRock iShares	iShares S&P/TSX Capped Energy Index ETF	XEG
325	BlackRock iShares	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH
326	BlackRock iShares	iShares S&P/TSX Composite High Dividend Index ETF	XEI
327	BlackRock iShares	iShares MSCI Emerging Markets Index ETF	XEM
328	BlackRock iShares	iShares Jantzi Social Index ETF	XEN
329	BlackRock iShares	iShares MSCI Europe IMI Index ETF	XEU
330	BlackRock iShares	iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH
331	BlackRock iShares	iShares S&P/TSX Capped Financials Index ETF	XFN
332	BlackRock iShares	iShares Floating Rate Index ETF	XFR
333	BlackRock iShares	iShares Canadian Government Bond Index ETF	XGB
334	BlackRock iShares	iShares S&P/TSX Global Gold Index ETF	XGD
335	BlackRock iShares	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
336	BlackRock iShares	iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI
337	BlackRock iShares	iShares Core Growth ETF Portfolio	XGRO
338	BlackRock iShares	iShares Canadian HYBRID Corporate Bond Index ETF	XHB
339	BlackRock iShares	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
340	BlackRock iShares	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
341	BlackRock iShares	iShares U.S. High Dividend Equity Index ETF	XHU
342	BlackRock iShares	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
343	BlackRock iShares	iShares Core S&P/TSX Capped Composite Index ETF	XIC
344	BlackRock iShares	iShares India Index ETF	XID
345	BlackRock iShares	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
346	BlackRock iShares	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
347	BlackRock iShares	iShares S&P/TSX Capped Information Technology Index ETF	XIT
348	BlackRock iShares	iShares S&P/TSX 60 Index ETF	XIU
349	BlackRock iShares	iShares Core Canadian Long Term Bond Index ETF	XLB
350	BlackRock iShares	iShares S&P/TSX Capped Materials Index ETF	XMA
351	BlackRock iShares	iShares S&P U.S. Mid-Cap Index ETF	XMC
352	BlackRock iShares	iShares S&P/TSX Completion Index ETF	XMD
353	BlackRock iShares	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
354	BlackRock iShares	iShares Edge MSCI Min Vol EAFE Index ETF	XMI
355	BlackRock iShares	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
356	BlackRock iShares	iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM
357	BlackRock iShares	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
358	BlackRock iShares	iShares Edge MSCI Min Vol USA Index ETF	XMU
359	BlackRock iShares	iShares Edge MSCI Min Vol Canada Index ETF	XMV
360	BlackRock iShares	iShares Edge MSCI Min Vol Global Index ETF	XMW
361	BlackRock iShares	iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
362	BlackRock iShares	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
363	BlackRock iShares	iShares High Quality Canadian Bond Index ETF Common Class	XQB
364	BlackRock iShares	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
365	BlackRock iShares	iShares Canadian Real Return Bond Index ETF	XRB
366	BlackRock iShares	iShares S&P/TSX Capped REIT Index ETF	XRE
367	BlackRock iShares	iShares Core Canadian Short Term Bond Index ETF	XSB
368	BlackRock iShares	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
369	BlackRock iShares	iShares Conservative Strategic Fixed Income ETF	XSE
370	BlackRock iShares	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH
371	BlackRock iShares	iShares Short Term Strategic Fixed Income ETF	XSI
372	BlackRock iShares	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
373	BlackRock iShares	iShares S&P/TSX Capped Consumer Staples Index ETF	XST

374	BlackRock iShares	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
375	BlackRock iShares	iShares Diversified Monthly Income ETF	XTR
376	BlackRock iShares	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
377	BlackRock iShares	iShares Core S&P 500 Index ETF	XUS
378	BlackRock iShares	iShares S&P/TSX Capped Utilities Index ETF	XUT
379	BlackRock iShares	ISHARES CORE S&P US TOT ETF	XUU
380	BlackRock iShares	ISHARES MSCI WRLD IDX ETF	XWD
381	BlackRock iShares	iShares ESG MSCI Canada Index ETF	XESG
382	BlackRock iShares	iShares ESG Canadian Aggregate Bond Index ETF	XSAB
383	BlackRock iShares	iShares ESG MSCI EAFE Index ETF	XSEA
384	BlackRock iShares	iShares ESG MSCI Emerging Markets Index ETF	XSEM
385	BlackRock iShares	iShares Edge MSCI USA Value Factor Index ETF	XVLU
386	BlackRock iShares	iShares Core Equity ETF Portfolio	XEQT
387	BlackRock iShares	iShares Core Income Balanced ETF Portfolio	XINC
388	BlackRock iShares	iShares Core Conservative Balanced ETF Portfolio	XCNS
389	BlackRock iShares	iShares S&P U.S. Small-Cap Index ETF	XSMC
390	BlackRock iShares	iShares Edge MSCI USA Momentum Factor Index ETF	XMTM
391	BlackRock iShares	iShares Edge MSCI USA Quality Factor Index ETF	XQLT
392	BlackRock iShares	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
393	BMO Global Asset Mgmt	iShares ESG Canadian Short Term Bond Index ETF	XSTB
394	BMO Global Asset Mgmt	iShares ESG MSCI USA Index ETF	XSUS
395	Horizon ETFs	Horizons BETAPRO S&P500 VIX Short Term Futures ETF	HUV
396	Mackenzie Investments	Mackenzie Canadian Short Term Fixed Income ETF	MCSB
397	Mackenzie Investments	Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE
398	Mackenzie Investments	Mackenzie Maximum Diversification Developed Markets Index ETF	MEU
399	Mackenzie Investments	Mackenzie Floating Rate Income ETF	MFT
400	Mackenzie Investments	Mackenzie Core Plus Global Fixed Income ETF	MGB
401	Mackenzie Investments	Mackenzie Global High Yield Fixed Income ETF	MHYB
402	Mackenzie Investments	Mackenzie Ivy Global Equity ETF	MIVG
403	Mackenzie Investments	Mackenzie Core Plus Canadian Fixed Income ETF	MKB
404	Mackenzie Investments	Mackenzie Maximum Diversification Canada Index ETF	MKC
405	Mackenzie Investments	Mackenzie Portfolio Completion ETF	MPCF
406	Mackenzie Investments	Mackenzie Unconstrained Bond ETF	MUB
407	Mackenzie Investments	Mackenzie Maximum Diversification US Index ETF	MUS
408	Mackenzie Investments	Mackenzie Maximum Diversification All World Developed Index ETF	MWD
409	Mackenzie Investments	Mackenzie Maximum Diversification All World Developed ex North America Index ETF	MXU
410	Mackenzie Investments	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH
411	Mackenzie Investments	Mackenzie Canadian Aggregate Bond Index ETF	QBB
412	Mackenzie Investments	Mackenzie Canadian All Corporate Bond Index ETF	QCB
413	Mackenzie Investments	Mackenzie Canadian Large Cap Equity Index ETF	QCE
414	Mackenzie Investments	Mackenzie China A-Shares CSI 300 Index ETF	QCH
415	Mackenzie Investments	Mackenzie Canadian Equity Index ETF	QCN
416	Mackenzie Investments	Mackenzie International Equity Index ETF	QDX
417	Mackenzie Investments	Mackenzie International Equity Index ETF (CAD Hedged)	QDXH
418	Mackenzie Investments	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	QHY
419	Mackenzie Investments	Mackenzie Canadian Short-Term Bond Index ETF	QSB
420	Mackenzie Investments	Mackenzie US TIPS Index ETF (CAD-Hedged)	QTIP
421	Mackenzie Investments	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	QUIG
422	Mackenzie Investments	Mackenzie US Large Cap Equity Index ETF	QUU
423	Mackenzie Investments	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	QEBH
424	Mackenzie Investments	Mackenzie Emerging Markets Local Currency Bond Index ETF	QEBL
425	Mackenzie Investments	Mackenzie Global Fixed Income Allocation ETF	MGAB
426	Mackenzie Investments	Mackenzie Conservative Allocation ETF	MCON
427	Mackenzie Investments	Mackenzie Growth Allocation ETF	MGRW
428	Mackenzie Investments	Mackenzie Balanced Allocation ETF	MBAL
429	Purpose Investments	Purpose Canadian Financial Income Fund	BNC
430	Purpose Investments	Purpose Global Bond Fund	BND
431	Purpose Investments	PURPOSE BITCOIN C\$NON-HDG	BTCC.B
432	Purpose Investments	Purpose GLB FLEX CRED	FLX
433	Purpose Investments	Purpose Global Bond Class ETF	IGB
434	Purpose Investments	Purpose Gold Bullion Fund	KILO
435	Purpose Investments	Purpose Gold Bullion Fund Non-FX Hedged	KILO.B
436	Purpose Investments	Purpose Marijuana Opportunities Fund	MJJ
437	Purpose Investments	Purpose Total Return Bond Fund	PBD
438	Purpose Investments	Purpose Best Ideas Fund — FX Hedged	PBI
439	Purpose Investments	Purpose Best Ideas Fund — Non-FX Hedged	PBI.B
440	Purpose Investments	Purpose Core Dividend Fund	PDF
441	Purpose Investments	Purpose Enhanced Dividend Fund	PDIV
442	Purpose Investments	Purpose Tactical Hedged Equity Fund — FX Hedged	PHE
443	Purpose Investments	Purpose Tactical Hedged Equity Fund — Non-FX Hedged	PHE.B
444	Purpose Investments	Purpose Duration Hedged Real Estate Fund	PHR
445	Purpose Investments	Purpose International Tactical Hedged Equity Fund	PHW
446	Purpose Investments	Purpose International Dividend Fund	PID
447	Purpose Investments	Purpose Monthly Income Fund	PIN
448	Purpose Investments	Purpose Multi-Asset Income Fund	PINC
449	Purpose Investments	Purpose Global Innovators Fund	PINV

450	Purpose Investments	Purpose Multi-Strategy Market Neutral Fund — CAD	PMM
451	Purpose Investments	Purpose Diversified Real Asset Fund	PRA
452	Purpose Investments	Purpose Conservative Income Fund	PRP
453	Purpose Investments	Purpose High Interest Savings ETF	PSA
454	Purpose Investments	Purpose Premium Yield Fund	PYF
455	Purpose Investments	Purpose Premium Yield Fund Non-FX Hedged	PYF.B
456	Purpose Investments	Purpose Core Income Equity Fund	RDE
457	Purpose Investments	Purpose Emerging Markets Dividend Fund ETF	REM
458	Purpose Investments	Purpose Canadian Preferred Share Fund	RPS
459	Purpose Investments	Purpose U.S. Preferred Share Fund (Hedged)	RPU
460	Purpose Investments	Purpose U.S. Preferred Share Fund (Non Hedged)	RPU.B
461	Purpose Investments	Purpose Tactical Asset Allocation Fund	RTA
462	Purpose Investments	Purpose Silver Bullion Trust — -FX Hedged	SBT
463	Purpose Investments	Purpose Silver Bullion Trust — Non-FX Hedged	SBT.B
464	Purpose Investments	Purpose Strategic Yield Fund	SYLD
465	Purpose Investments	Purpose Enhanced Premium Yield Fund	PAYF
466	Purpose Investments	Purpose Bitcoin ETF-CAD ETF Non-Currency Hedged Units	PSYK
467	RBC Global Asset Management	RBC Canadian Bank Yield Index ETF	RBNK
468	RBC Global Asset Management	RBC 1-5 YEAR LADDERED CORPORATE BOND ETF	RBO
469	RBC Global Asset Management	RBC Quant Canadian Dividend Leaders ETF	RCD
470	RBC Global Asset Management	RBC Quant EAFE Dividend Leaders ETF	RID
471	RBC Global Asset Management	RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	RIDH
472	RBC Global Asset Management	RBC 1-5 YEAR LADDERED CANADIAN BOND ETF	RLB
473	RBC Global Asset Management	RBC Vision Women's Leadership MSCI Canada Index ETF	RLDR
474	RBC Global Asset Management	RBC Quant European Dividend Leaders ETF	RPD
475	RBC Global Asset Management	RBC Quant European Dividend Leaders (CAD Hedged)	RPDH
476	RBC Global Asset Management	RBC Canadian Preferred Share ETF	RPF
477	RBC Global Asset Management	RBC PH&N Short Term Canadian Bond ETF	RPSB
478	RBC Global Asset Management	RBC Target 2024 Corporate Bond Index ETF	RQL
479	RBC Global Asset Management	RBC Target 2025 Corporate Bond Index ETF	RQN
480	RBC Global Asset Management	RBC U.S. Banks Yield (CAD Hedged) Index ETF	RUBH
481	RBC Global Asset Management	RBC U.S. Banks Yield Index ETF	RUBY
482	RBC Global Asset Management	RBC Quant U.S. Dividend Leaders ETF	RUD
483	RBC Global Asset Management	RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	RUDH
484	RBC Global Asset Management	RBC Short Term U.S. Corporate Bond ETF	RUSB
485	RBC Global Asset Management	RBC Quant Emerging Markets Dividend Leaders ETF	RXD
486	RBC Ishares BlackRock	RBC Ishares BlackRock	RCDB
487	Vanguard	Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA
488	Vanguard	Vanguard Canadian Aggregate Bond Index ETF	VAB
489	Vanguard	Vanguard Balanced ETF Portfolio	VBAL
490	Vanguard	Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	VBG
491	Vanguard	Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU
492	Vanguard	Vanguard Canadian Corporate Bond Index ETF	VCB
493	Vanguard	Vanguard FTSE Canada Index ETF	VCE
494	Vanguard	Vanguard Conservative Income ETF Portfolio	VCIP
495	Vanguard	Vanguard FTSE Canada All Cap Index ETF	VCN
496	Vanguard	Vanguard Conservative ETF Portfolio	VCNS
497	Vanguard	Vanguard FTSE Developed All Cap ex U.S. Index ETF	VDU
498	Vanguard	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY
499	Vanguard	Vanguard FTSE Developed Europe All Cap Index ETF	VE
500	Vanguard	Vanguard FTSE Emerging Markets All Cap Index ETF	VEE
501	Vanguard	Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	VEF
502	Vanguard	Vanguard All-Equity ETF Portfolio	VEQT
503	Vanguard	Vanguard S&P 500 Index ETF	VFV
504	Vanguard	Vanguard U.S. Dividend Appreciation Index ETF	VGG
505	Vanguard	Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	VGH
506	Vanguard	Vanguard Growth ETF Portfolio	VGRO
507	Vanguard	Vanguard Canadian Government Bond Index ETF	VGW
508	Vanguard	Vanguard FTSE Developed All Cap ex North Amer Idx ETF (CAD-Hdd)	VI
509	Vanguard	Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY
510	Vanguard	Vanguard FTSE Developed All Cap ex North Amer Idx ETF	VIU
511	Vanguard	Vanguard Canadian Long-Term Bond Index ETF	VLB
512	Vanguard	Vanguard Global Momentum Factor ETF CAD	VMO
513	Vanguard	Vanguard FTSE Canadian Capped REIT Index ETF	VRE
514	Vanguard	Vanguard Canadian Short-Term Bond Index ETF	VSF
515	Vanguard	Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC
516	Vanguard	Vanguard S&P 500 Index ETF (CAD-hedged)	VSP
517	Vanguard	Vanguard U.S. Total Market Index ETF	VUN
518	Vanguard	Vanguard U.S. Total Market Index ETF (CAD-hedged)	VUS
519	Vanguard	Vanguard Global Value Factor ETF CAD	VVL
520	Vanguard	Vanguard Global Minimum Volatility ETF CAD	VVO
521	Vanguard	Vanguard FTSE Global All Cap ex Canada Index ETF	VXC
522	Vanguard	Global Aggregate Bond Index ETF (CAD-hedged)	VGAB
523	Vanguard	Vanguard Retirement Income ETF Portfolio	VRIF