



ETF - Eligible Fund List

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

68	BMO Global Asset Mgmt	BMO Low Volatility International Equity ETF	ZLI
69	BMO Global Asset Mgmt	BMO Low Volatility US Equity ETF (CAD)	ZLU
70	BMO Global Asset Mgmt	BMO Monthly Income ETF	ZMI
71	BMO Global Asset Mgmt	BMO Mid Provincial Bond Index ETF	ZMP
72	BMO Global Asset Mgmt	BMO Global Multi-Sector Bond ETF	ZMSB
73	BMO Global Asset Mgmt	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT
74	BMO Global Asset Mgmt	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU
75	BMO Global Asset Mgmt	BMO NASDAQ 100 Equity Index ETF	ZNQ
76	BMO Global Asset Mgmt	BMO US Put Write Hedged to CAD ETF	ZPH
77	BMO Global Asset Mgmt	BMO Long Provincial Bond Index ETF	ZPL
78	BMO Global Asset Mgmt	BMO Laddered Preferred Share Index ETF	ZPR
79	BMO Global Asset Mgmt	BMO Short Provincial Bond Index ETF	ZPS
80	BMO Global Asset Mgmt	BMO Short Provincial Bond Index ETF (AU)	ZPS.L
81	BMO Global Asset Mgmt	BMO US Put Write ETF	ZPW
82	BMO Global Asset Mgmt	BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ
83	BMO Global Asset Mgmt	BMO Equal Weight REITs Index ETF	ZRE
84	BMO Global Asset Mgmt	BMO Real Return Bond Index ETF	ZRR
85	BMO Global Asset Mgmt	BMO Short-Term Bond Index ETF	ZSB
86	BMO Global Asset Mgmt	BMO S&P 500 Index ETF (CAD)	ZSP
87	BMO Global Asset Mgmt	BMO Ultra Short-Term Bond ETF	ZST
88	BMO Global Asset Mgmt	BMO Ultra Short-Term Bond ETF (AU)	ZST.L
89	BMO Global Asset Mgmt	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU
90	BMO Global Asset Mgmt	BMO Long-Term US Treasury Bond Fund ETF	ZTL
91	BMO Global Asset Mgmt	BMO Mid-Term US Treasury Bond Fund ETF	ZTM
92	BMO Global Asset Mgmt	BMO Short-Term US Treasury Bond Fund ETF	ZTS
93	BMO Global Asset Mgmt	BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB
94	BMO Global Asset Mgmt	BMO US Dividend Hedged to CAD ETF	ZUD
95	BMO Global Asset Mgmt	BMO S&P 500 Hedged to CAD Index ETF	ZUE
96	BMO Global Asset Mgmt	BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH
97	BMO Global Asset Mgmt	BMO US Preferred Share Index ETF	ZUP
98	BMO Global Asset Mgmt	BMO MSCI USA High Quality Index ETF	ZUQ
99	BMO Global Asset Mgmt	BMO Equal Weight Utilities Index ETF	ZUT
100	BMO Global Asset Mgmt	BMO MSCI Canada Value Index ETF	ZVC
101	BMO Global Asset Mgmt	BMO MSCI EAFE Value Index ETF	ZVI
102	BMO Global Asset Mgmt	BMO MSCI USA Value Index ETF	ZVU
103	BMO Global Asset Mgmt	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA
104	BMO Global Asset Mgmt	BMO Covered Call Canadian Banks ETF	ZWB
105	BMO Global Asset Mgmt	BMO CA High Dividend Covered Call ETF	ZWC
106	BMO Global Asset Mgmt	BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE
107	BMO Global Asset Mgmt	BMO US High Dividend Covered Call ETF	ZWH
108	BMO Global Asset Mgmt	BMO Covered Call US Banks ETF	ZWK
109	BMO Global Asset Mgmt	BMO Europe High Dividend Covered Call ETF	ZWP
110	BMO Global Asset Mgmt	BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS
111	BMO Global Asset Mgmt	BMO Covered Call Utilities ETF	ZWU
112	BMO Global Asset Mgmt	BMO Tactical Dividend ETF Fund	ZZZD
113	CI First Asset	CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF	BXF
114	CI First Asset	CI DoubleLine Core Plus Fixed Income US\$ Fund (Unhedged)	CCOR
115	CI First Asset	CI Doubleline Core Plus Fixed Income US\$ Fund (Unhedged)-ETF C\$ Unhedged Series	CCOR.B
116	CI First Asset	CI Doubleline Total Return Bond US\$ Fund (CAD Hedged)-ETF C\$ Hedge Serie	CDLB
117	CI First Asset	CI Doubleline Total Return Bond US\$ Fund (Unhedged)-ETF C\$ Unhedged Series	CDLB.B
118	CI First Asset	CI/First Asset Core Canadian Equity ETF	CED
119	CI First Asset	CI First Asset Core U.S. Equity ETF (CAD Hedged)	CES
120	CI First Asset	CI First Asset Core U.S. Equity ETF (Unhedged)	CES.B
121	CI First Asset	CI First Asset Global Asset Allocation ETF	CGAA
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 Munro Global Growth Equity Fund	CMGG
127	CI First Asset	CI First Asset High Interest Savings ETF	CSAV
128	CI First Asset	CI First Asset Core Canadian Equity Income Class ETF	CSY
129	CI First Asset	CI First Asset Canadian Convertible Bond ETF	CXF
130	CI First Asset	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	DGRC
131	CI First Asset	CI WisdomTree U.S. Quality Dividend Growth Index ETF (CAD Hedged)	DGR
132	CI First Asset	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Unhedged)	DGR.B
133	CI First Asset	CI First Asset Active Utility & Infrastructure ETF	FAI
134	CI First Asset	CI First Asset Active Credit ETF	FAO
135	CI First Asset	CI/First Asset Active Canadian Dividend ETF	FDV
136	CI First Asset	CI First Asset Short Term Government Bond Index Class ETF	FGB
137	CI First Asset	CI First Asset Enhanced Government Bond ETF	FGO
138	CI First Asset	CI First Asset Health Care Giants Covered Call ETF (CAD Hedged)	FHI
139	CI First Asset	CI First Asset Health Care Giants Covered Call ETF (Unhedged)	FHI.B
140	CI First Asset	CI First Asset Investment Grade Bond ETF	FIG

141	CI First Asset	CI First Asset Long Duration Fixed Income ETF	FLB
142	CI First Asset	CI First Asset U.S. & Canada Lifeco Income ETF	FLI
143	CI First Asset	CI First Asset Preferred Share ETF	FPR
144	CI First Asset	CI First Asset MSCI Canada Quality Index Class ETF	FQC
145	CI First Asset	CI First Asset Enhanced Short Duration Bond ETF	FSB
146	CI First Asset	CI First Asset Global Financial Sector ETF	FSF
147	CI First Asset	CI First Asset Morningstar Canada Value Index ETF	FXM
148	CI First Asset	CI First Asset Energy Giants Covered Call ETF (CAD Hedged)	NXF
149	CI First Asset	CI First Asset Energy Giants Covered Call ETF (Unhedged)	NXF.B
150	CI First Asset	CI First Asset Morningstar National Bank Québec Index ETF	QXM
151	CI First Asset	CI First Asset Canadian REIT ETF	RIT
152	CI First Asset	CI First Asset MSCI Canada Low Risk Weighted ETF	RWC
153	CI First Asset	CI FA MSCI Europe Low Risk Weighted ETF (CAD Hedged)	RWE
154	CI First Asset	CI First Asset MSCI Europe Low Risk Weighted ETF (Unhedged)	RWE.B
155	CI First Asset	CI First Asset MSCI USA Low Risk Weighted ETF (CAD Hedged)	RWU
156	CI First Asset	CI First Asset MSCI USA Low Risk Weighted ETF (Unhedged)	RWU.B
157	CI First Asset	CI First Asset MSCI World Low Risk Weighted ETF (CAD Hedged)	RWW
158	CI First Asset	CI First Asset MSCI World Low Risk Weighted ETF (Unhedged)	RWW.B
159	CI First Asset	CI First Asset MSCI International Low Risk Weighted ETF (CAD Hedged)	RWX
160	CI First Asset	CI First Asset MSCI International Low Risk Weighted ETF (Unhedged)	RWX.B
161	CI First Asset	CI First Asset U.S. TrendLeaders Index ETF (CAD Hedged)	SID
162	CI First Asset	CI First Asset Tech Giants Covered Call ETF	TXF
163	CI First Asset	CI First Asset Tech Giants Covered Call ETF (Unhedged)	TXF.B
164	CI First Asset	CI First Asset Morningstar International Value Index ETF (CAD Hedged)	VXM
165	CI First Asset	CI First Asset Morningstar International Value Index ETF (Unhedged)	VXM.B
166	CI First Asset	CI First Asset Morningstar Canada Momentum Index ETF	WXM
167	CI First Asset	CI First Asset Morningstar US Value Index ETF (CAD Hedged)	XXM
168	CI First Asset	CI First Asset Morningstar US Value Index ETF (Unhedged)	XXM.B
169	CI First Asset	CI First Asset Morningstar US Momentum Index ETF (CAD Hedged)	YXM
170	CI First Asset	CI First Asset Morningstar US Momentum Index ETF (Unhedged)	YXM.B
171	CI First Asset	CI First Asset Morningstar International Momentum Index ETF (CAD Hedged)	ZXM
172	CI First Asset	CI First Asset Morningstar International Momentum Index ETF (Unhedged)	ZXM.B
173	CI First Asset	CI Galaxy Bitcoin ETF (C\$ Unhedged Series)	BTCX.B
174	CI First Asset	CI Munro Alternative Global Growth Fund-ETF C\$ Series	CMAG
175	CI First Asset	CI Global Longevity Economy Fund-ETF C\$ Series	LONG
176	CI First Asset	CI Marret Alternative Absolute Return Bond Fund-ETF C\$ Series	CMAR
177	CI First Asset	CI Lawrence Park Alternative Investment Grade Credit Fund-ETF C\$ Series	CRED
178	Dynamic IShares BlackRock	Dynamic iShares Active Tact Bd ETF	DXB
179	Dynamic IShares BlackRock	Dynamic iShares Active Canadian Dividend ETF	DXC
180	Dynamic IShares BlackRock	Dynamic iShares Active Global Financial Services ETF	DXF
181	Dynamic IShares BlackRock	Dynamic iShares Active Global Dividend ETF	DXG
182	Dynamic IShares BlackRock	Dynamic iShares Active Crossover Bond ETF	DXO
183	Dynamic IShares BlackRock	Dynamic iShares Active Preferred	DXP
184	Dynamic IShares BlackRock	Dynamic iShares Active U.S. Dividend	DXU
185	Dynamic IShares BlackRock	Dynamic iShares Active US Mid-Cap ETF	DXZ
186	FIDELITY	Fidelity Systematic Canadian Bond Index ETF	FCCB
187	FIDELITY	Fidelity Canadian High Dividend Index ETF	FCCD
188	FIDELITY	Fidelity Canadian Low Volatility Index ETF	FCCL
189	FIDELITY	Fidelity Canadian High Quality Index ETF	FCCQ
190	FIDELITY	Fidelity Global Core Plus Bond ETF	FCGB
191	FIDELITY	Fidelity Systematic U.S. High Yield Bond Currency Neutral ETF	FCHH
192	FIDELITY	Fidelity Systematic U.S. High Yield Bond ETF	FCHY
193	FIDELITY	Fidelity International High Dividend Index ETF	FCID
194	FIDELITY	Fidelity International Low Volatility Index ETF	FCIL
195	FIDELITY	Fidelity International High Quality Index ETF	FCIQ
196	FIDELITY	Fidelity U.S. Low Volatility Currency Neutral Index ETF	FCLH
197	FIDELITY	Fidelity U.S. High Quality Currency Neutral Index ETF	FCQH
198	FIDELITY	Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF	FCRH
199	FIDELITY	Fidelity U.S. Dividend for Rising Rates Index ETF	FCRR
200	FIDELITY	Fidelity Canadian Short Term Corporate Bond ETF	FCSB
201	FIDELITY	Fidelity Sustainable World ETF	FCSW
202	FIDELITY	Fidelity U.S. High Dividend Index ETF	FCUD
203	FIDELITY	Fidelity U.S. High Dividend Currency Neutral Index ETF	FCUH
204	FIDELITY	Fidelity U.S. Low Volatility Index ETF	FCUL
205	FIDELITY	Fidelity U.S. High Quality Index ETF	FCUQ
206	FIDELITY	Fidelity Canadian Monthly High Income ETF	FCMI
207	FIDELITY	Fidelity Global Monthly High Income ETF	FCGI
208	Franklin Templeton	Franklin FTSE U.S. Index ETF	FLAM
209	Franklin Templeton	Franklin Liberty Core Balanced ETF	FLBA
210	Franklin Templeton	Franklin FTSE Canada All Cap Index ETF	FLCD
211	Franklin Templeton	Franklin Liberty Canadian Investment Grade Corporate ETF	FLCI
212	Franklin Templeton	Franklin LibertyQT International Equity Index ETF	FOLD
213	Franklin Templeton	Franklin LibertyQT Emerging Markets Index ETF	FLEM
214	Franklin Templeton	Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA

215	Franklin Templeton	Franklin LibertyQT Global Dividend Index ETF	FLGD
216	Franklin Templeton	Franklin FTSE Japan Index ETF	FLJA
217	Franklin Templeton	Franklin Liberty Risk Managed Canadian Equity ETF	FLRM
218	Franklin Templeton	Franklin Liberty Senior Loan ETF (CAD-Hedged)	FLSL
219	Franklin Templeton	Franklin Liberty U.S. Investment Grade Corporate ETF (CAD-Hedged)	FLUI
220	Franklin Templeton	Franklin FTSE Europe ex U.K. Index ETF (TSX)	FLUR
221	Franklin Templeton	Franklin LibertyQT U.S. Equity Index ETF	FLUS
222	Franklin Templeton	Franklin Liberty Core Plus Bond ETF	FLCP
223	Franklin Templeton	Franklin Liberty Short Duration Bond ETF	FLSD
224	Horizons ETFs	HORZN BIG DATA&HARD-A ETF	HBGD
225	Horizons ETFs	Horizons U.S. Dollar Currency ETF	DLR
226	Horizons ETFs	Horizons Global Sustainability Leaders Index ETF	ETHI
227	Horizons ETFs	Horizons Industry 4.0 Index ETF	FOUR
228	Horizons ETFs	Horizons Active Corporate Bond ETF	HAB
229	Horizons ETFs	Horizons Seasonal Rotation ETF	HAC
230	Horizons ETFs	Horizons Active Cdn Bond ETF	HAD
231	Horizons ETFs	Horizons Active Global Fixed Income ETF	HAF
232	Horizons ETFs	Horizons Active Emerging Markets Dividend ETF	HAJ
233	Horizons ETFs	Horizons Active Cdn Dividend ETF	HAL
234	Horizons ETFs	Horizons Absolute Return Global Currency	HARC
235	Horizons ETFs	Horizons Active US Dividend ETF	HAU
236	Horizons ETFs	Horizons Active Global Dividend ETF	HAZ
237	Horizons ETFs	Horizons Balanced TRI ETF Portfolio	HBAL
238	Horizons ETFs	HORZN CDN SEL UNIV BD ETF	HBB
239	Horizons ETFs	Horizons China High Dividend Yield Index ETF	HCN
240	Horizons ETFs	Horizons Conservative TRI ETF Portfolio	HCON
241	Horizons ETFs	HORZN EQ WGT CDN REIT ETF	HCRE
242	Horizons ETFs	Horizons Enhanced Income US Equity (USD) ETF	HEA
243	Horizons ETFs	Horizons Enhanced Income Energy ETF	HEE
244	Horizons ETFs	Horizons Enhanced Income Financials ETF	HEF
245	Horizons ETFs	Horizons Enhanced Income International	HEJ
246	Horizons ETFs	Horizons Active Emerging Markets Bd ETF	HEMB
247	Horizons ETFs	Horizons Enhanced Income Gold Producers	HEP
248	Horizons ETFs	HORZN EQL WGT CDA BKS ETF	HEWB
249	Horizons ETFs	Horizons Enhanced Income Equity ETF	HEX
250	Horizons ETFs	Horizons Active Floating Rate Preferred Share	HFP
251	Horizons ETFs	Horizons Active Floating Rate Bond ETF	HFR
252	Horizons ETFs	Horizons Managed Global Opportunities ETF	HGM
253	Horizons ETFs	Horizons Gold Yield ETF	HGY
254	Horizons ETFs	Horizons Morningstar Hedge Fund Index ETF Common	HHF
255	Horizons ETFs	Horizons Cdn Insider Index ETF	HII
256	Horizons ETFs	Horizons Marijuana Life Sciences Index ETF CAD	HMMJ
257	Horizons ETFs	Horizons Active Cdn Municipal Bond ETF	HMP
258	Horizons ETFs	Horizons Natural Gas Yield ETF	HNY
259	Horizons ETFs	Horizons Canadian Midstream Oil & Gas Index ETF	HOG
260	Horizons ETFs	Horizons Active Preferred Share ETF	HPR
261	Horizons ETFs	HORZN S&P 500 CAD HDG ETF	HSH
262	Horizons ETFs	Horizons Active Floating Rate Senior Loan	HSL
263	Horizons ETFs	HORZN US 7-10Y TRS BD ETF	HTB
264	Horizons ETFs	HORZN US 7-10Y T/B C\$ HDG	HTH
265	Horizons ETFs	HORIZONS CRUDE OIL ETF	HUC
266	Horizons ETFs	Horizons Active US Floating Rate Bond	HUF
267	Horizons ETFs	HORIZONS GOLD ETF	HUG
268	Horizons ETFs	HORIZONS NATURAL GAS ETF	HUN
269	Horizons ETFs	BETAPRO S&P500 VIX ST ETF	HUV
270	Horizons ETFs	HORIZONS SILVER ETF	HUZ
271	Horizons ETFs	HORZN INTL DEV MKT EQ ETF	HXDM
272	Horizons ETFs	HORZN S&P/TSX CAPP EN ETF	HXE
273	Horizons ETFs	HORZN S&PTSX CAPP FIN ETF	HXF
274	Horizons ETFs	HORZN CDN HIGH DIV ETF	HXH
275	Horizons ETFs	HORZN NASDAQ-100 INDX ETF	HXQ
276	Horizons ETFs	HORIZONS S&P 500 INDX ETF	HXS
277	Horizons ETFs	Horizons S&P/TSX 60 Index ETF	HXT
278	Horizons ETFs	HORIZONS EURO STOXX50 ETF	HXX
279	Horizons ETFs	Horizons Active High Yield Bond ETF	HYI
280	Horizons ETFs	Horizons Inoventor Canadian Equity Index ETF	INOC
281	Horizons ETFs	Horizons Active A.I. Global Equity ETF	MIND
282	Horizons ETFs	Horizons Robotics and Automation Index ETF	RBOT
283	Horizons ETFs	Horizons Laddered Canadian Preferred Share Index ETF	HLPR
284	Horizons ETFs	Horizons Growth Tri ETF Portfolio	HGRO
285	Horizons ETFs	Horizons Global Uranium Index ETF	HURA
286	Horizons ETFs	Horizons US Marijuana Index ETF	HMUS
287	Horizons ETFs	Horizons S&P/TSX Capped Composite Index ETF	HXCN

288	Horizons ETFs	Horizons ReSolve Adaptive Asset Allocation	HRAA
289	Horizons ETFs	Horizons Cash Maximizer ETF	HSAV
290	Horizons ETFs	Horizons US Large Cap Index ETF	HULC
291	Horizons ETFs	Horizons Emerging Markets Equity Index ETF	HXEM
292	Horizons ETFs	Horizons Psychedelic Stock Index ETF	PSYK
293	Invesco	INVESCO Senior Loan Index ETF BKL.C (unhedged) CAD Inc	BKL.C
294	Invesco	INVESCO Senior Loan Index ETF - CAD HEDGED	BKL.F
295	Invesco	INVESCO DWA Global Momentum Index ETF	DWG
296	Invesco	INVESCO DWA Global Momentum Index ETF-CAD Hedged	DWG.F
297	Invesco	INVESCO S&P Emerging Markets Low Volatility Index ETF	ELV
298	Invesco	Invesco S&P Europe 350 Equal Weight Index ETF	EQE
299	Invesco	Invesco S&P Europe 350 Equal Weight Index ETF	EQE.F
300	Invesco	Invesco S&P 500 Equal Weight ETF CAD	EQL
301	Invesco	Invesco S&P 500 Equal Weight ETF CAD Heghed	EQL.F
302	Invesco	INVESCO S&P Global ex. Canada High Dividend Low Volatility Index - CAD	GHD
303	Invesco	INVESCO S&P Global ex. Canada High Dividend Low Volatility Index - CAD HEDGED	GHD.F
304	Invesco	INVESCO S&P International Developed Low Volatility Index ETF	ILV
305	Invesco	INVESCO Canadian Dividend Index ETF	PDC
306	Invesco	INVESCO Fundamental High Yield Corporate Bond Index ETF - CAD HEDGED	PFH.F
307	Invesco	INVESCO 1-3 Year Laddered Floating Rate Note Index ETF	PFL
308	Invesco	INVESCO 1-5 Year Laddered All Government Bond Index ETF	PGB
309	Invesco	INVESCO Ultra Liquid Long Term Government Bond Index ETF	PGL
310	Invesco	Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	PIB
311	Invesco	INVESCO Low Volatility ETF	PLV
312	Invesco	INVESCO Canadian Preferred Share Index ETF	PPS
313	Invesco	INVESCO 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB
314	Invesco	INVESCO Global Shareholder Yield ETF	PSY
315	Invesco	INVESTCO Tactical Bond ETF	PTB
316	Invesco	INVESCO FTSE RAFI Canadian Fundamental Index ETF	PXC
317	Invesco	INVESCO FTSE RAFI Global+ Fundamental Index ETF	PXG
318	Invesco	INVESCO FTSE RAFI U.S. Fundamental Index ETF II	PXS
319	Invesco	INVESCO FTSE RAFI U.S. Fundamental Index ETF - CAD HEDGED	PXU.F
320	Invesco	INVESCO FTSE RAFI Canadian Small-Mid Fundamental Index ETF	PZC
321	Invesco	INVESCO FTSE RAFI Global Small-Mid Fundamental ETF	PZW
322	Invesco	INVESCO FTSE RAFI Global Small-Mid Fundamental ETF - CAD hedged	PZW.F
323	Invesco	INVESCO QQQ Index ETF - CAD HEDGED	QQC.F
324	Invesco	INVESCO S&P/TSX REIT Income Index ETF	REIT
325	Invesco	INVESCO S&P/TSX Composite Low Volatility Index ETF	TLV
326	Invesco	INVESCO S&P 500 High Dividend Low Volatility Index ETF - CAD	UHD
327	Invesco	INVESCO S&P 500 High Dividend Low Volatility Index ETF - CAD HEDGED	UHD.F
328	Invesco	INVESCO S&P 500 Low Volatility Index ETF - CAD	ULV.C
329	Invesco	INVESCO S&P 500 Low Volatility Index ETF - CAD HEDGED	ULV.F
330	Invesco	INVESCO LadderRite U.S. 0-5 Year Corporate Bond Index ETF	USB
331	Invesco	Invesco S&P International Developed Low Volatility Index ETF - CAD hedged	ILV.F
332	BlackRock iShares	iShares 1-10 Year Laddered Corporate Bond Index ETF Common Class	CBH
333	BlackRock iShares	iShares 1-5 Year Laddered Corporate Bond Index ETF Common Class	CBO
334	BlackRock iShares	iShares S&P/TSX Canadian Dividend Aristocrats Index ETF Common Class	CDZ
335	BlackRock iShares	iShares Equal Weight Banc & Lifeco ETF Common Class	CEW
336	BlackRock iShares	iShares Gold Bullion ETF (CAD-Hedged)	CGL
337	BlackRock iShares	iShares Gold Bullion ETF (Non-Hedged)	CGL.C
338	BlackRock iShares	iShares Global Real Estate Index ETF Common Class	CGR
339	BlackRock iShares	iShares U.S. High Yield Fixed Income Index ETF (CADHedged) Common Class	CHB
340	BlackRock iShares	iShares International Fundamental Index ETF Common Class	CIE
341	BlackRock iShares	iShares Global Infrastructure Index ETF Common Class	CIF
342	BlackRock iShares	iShares Japan Fundamental Index ETF (CAD-Hedged) Common Class	CJP
343	BlackRock iShares	iShares 1-5 Year Laddered Government Bond Index ETF Common Class	CLF
344	BlackRock iShares	iShares 1-10 Year Laddered Government Bond Index ETF Common Class	CLG
345	BlackRock iShares	iShares US Fundamental Index ETF (CAD-Hedged) Common Class	CLU
346	BlackRock iShares	iShares US Fundamental Index ETF Common Class	CLU.C
347	BlackRock iShares	iShares Premium Money Market ETF Common Class	CMR
348	BlackRock iShares	iShares Global Agriculture Index ETF Common Class	COW
349	BlackRock iShares	iShares S&P/TSX Canadian Preferred Share Index ETF Common Class	CPD
350	BlackRock iShares	iShares Canadian Fundamental Index ETF Common Class	CRQ
351	BlackRock iShares	iShares Short Duration High Income ETF (CAD-Hedged) Common Class	CSD
352	BlackRock iShares	iShares US Dividend Growers Index ETF (CAD-Hedged) Common Class	CUD
353	BlackRock iShares	iShares Convertible Bond Index ETF Common	CVD
354	BlackRock iShares	iShares Emerging Markets Fundamental Index ETF Common Class	CWO
355	BlackRock iShares	iShares Global Water Index ETF Common Class	CWW
356	BlackRock iShares	iShares Global Monthly Dividend Index ETF (CAD-Hedged) Common Class	CYH
357	BlackRock iShares	iShares Canadian Financial Monthly Income ETF Common Class	FIE
358	BlackRock iShares	iShares Silver Bullion ETF (CAD-Hedged)	SVR
359	BlackRock iShares	iShares Silver Bullion ETF (Non-Hedged)	SVR.C
360	BlackRock iShares	iShares Core MSCI All Country World ex Canada Index ETF	XAW

361	BlackRock iShares	iShares Core Balanced ETF Portfolio	XBAL
362	BlackRock iShares	iShares Core Canadian Universe Bond Index ETF	XBB
363	BlackRock iShares	iShares S&P/TSX Global Base Metals Index ETF	XBM
364	BlackRock iShares	iShares Canadian Corporate Bond Index ETF	XCB
365	BlackRock iShares	iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD
366	BlackRock iShares	iShares Canadian Growth Index ETF	XCG
367	BlackRock iShares	iShares China Index ETF	XCH
368	BlackRock iShares	iShares S&P/TSX Small Cap Index ETF	XCS
369	BlackRock iShares	iShares Canadian Value Index ETF	XCV
370	BlackRock iShares	iShares Core MSCI Global Quality Dividend Index ETF	XDG
371	BlackRock iShares	iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH
372	BlackRock iShares	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV
373	BlackRock iShares	iShares Core MSCI US Quality Dividend Index ETF	XDU
374	BlackRock iShares	iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH
375	BlackRock iShares	iShares Canadian Select Dividend Index ETF	XDV
376	BlackRock iShares	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB
377	BlackRock iShares	iShares Core MSCI Emerging Markets IMI Index ETF	XEC
378	BlackRock iShares	iShares Core MSCI EAFE IMI Index ETF	XEF
379	BlackRock iShares	iShares S&P/TSX Capped Energy Index ETF	XEG
380	BlackRock iShares	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH
381	BlackRock iShares	iShares S&P/TSX Composite High Dividend Index ETF	XEI
382	BlackRock iShares	iShares MSCI Emerging Markets Index ETF	XEM
383	BlackRock iShares	iShares Jantzi Social Index ETF	XEN
384	BlackRock iShares	iShares MSCI Europe IMI Index ETF	XEU
385	BlackRock iShares	iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA
386	BlackRock iShares	iShares Edge MSCI Multifactor Canada Index ETF	XFC
387	BlackRock iShares	iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF
388	BlackRock iShares	iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH
389	BlackRock iShares	iShares Edge MSCI Multifactor EAFE Index ETF	XFI
390	BlackRock iShares	iShares S&P/TSX Capped Financials Index ETF	XFN
391	BlackRock iShares	iShares Floating Rate Index ETF	XFR
392	BlackRock iShares	iShares Edge MSCI Multifactor USA Index ETF	XFS
393	BlackRock iShares	iShares Canadian Government Bond Index ETF	XGB
394	BlackRock iShares	iShares S&P/TSX Global Gold Index ETF	XGD
395	BlackRock iShares	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
396	BlackRock iShares	iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI
397	BlackRock iShares	iShares Core Growth ETF Portfolio	XGRO
398	BlackRock iShares	iShares Canadian HYBRID Corporate Bond Index ETF	XHB
399	BlackRock iShares	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
400	BlackRock iShares	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
401	BlackRock iShares	iShares U.S. High Dividend Equity Index ETF	XHU
402	BlackRock iShares	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
403	BlackRock iShares	iShares Core S&P/TSX Capped Composite Index ETF	XIC
404	BlackRock iShares	iShares India Index ETF	XID
405	BlackRock iShares	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
406	BlackRock iShares	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
407	BlackRock iShares	iShares S&P/TSX Capped Information Technology Index ETF	XIT
408	BlackRock iShares	iShares S&P/TSX 60 Index ETF	XIU
409	BlackRock iShares	iShares Core Canadian Long Term Bond Index ETF	XLB
410	BlackRock iShares	iShares S&P/TSX Capped Materials Index ETF	XMA
411	BlackRock iShares	iShares S&P U.S. Mid-Cap Index ETF	XMC
412	BlackRock iShares	iShares S&P/TSX Completion Index ETF	XMD
413	BlackRock iShares	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
414	BlackRock iShares	iShares Edge MSCI Min Vol EAFE Index ETF	XMI
415	BlackRock iShares	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
416	BlackRock iShares	iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM
417	BlackRock iShares	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
418	BlackRock iShares	iShares Edge MSCI Min Vol USA Index ETF	XMU
419	BlackRock iShares	iShares Edge MSCI Min Vol Canada Index ETF	XMV
420	BlackRock iShares	iShares Edge MSCI Min Vol Global Index ETF	XMW
421	BlackRock iShares	iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
422	BlackRock iShares	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
423	BlackRock iShares	iShares High Quality Canadian Bond Index ETF Common Class	XQB
424	BlackRock iShares	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
425	BlackRock iShares	iShares Canadian Real Return Bond Index ETF	XRB
426	BlackRock iShares	iShares S&P/TSX Capped REIT Index ETF	XRE
427	BlackRock iShares	iShares Core Canadian Short Term Bond Index ETF	XSB
428	BlackRock iShares	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
429	BlackRock iShares	iShares Conservative Strategic Fixed Income ETF	XSE
430	BlackRock iShares	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH
431	BlackRock iShares	iShares Short Term Strategic Fixed Income ETF	XSI
432	BlackRock iShares	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
433	BlackRock iShares	iShares Short Term High Quality Canadian Bond Index ETF	XSQ

434	BlackRock iShares	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
435	BlackRock iShares	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
436	BlackRock iShares	iShares Diversified Monthly Income ETF	XTR
437	BlackRock iShares	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
438	BlackRock iShares	iShares Core S&P 500 Index ETF	XUS
439	BlackRock iShares	iShares S&P/TSX Capped Utilities Index ETF	XUT
440	BlackRock iShares	ISHARES CORE S&P US TOT ETF	XUU
441	BlackRock iShares	ISHARES MSCI WRLD IDX ETF	XWD
442	BlackRock iShares	iShares ESG MSCI Canada Index ETF	XESG
443	BlackRock iShares	iShares ESG Canadian Aggregate Bond Index ETF	XSAB
444	BlackRock iShares	iShares ESG MSCI EAFE Index ETF	XSEA
445	BlackRock iShares	iShares ESG MSCI Emerging Markets Index ETF	XSEM
446	BlackRock iShares	iShares Edge MSCI USA Value Factor Index ETF	XVLU
447	BlackRock iShares	iShares Core Equity ETF Portfolio	XEQT
448	BlackRock iShares	iShares Core Income Balanced ETF Portfolio	XINC
449	BlackRock iShares	iShares Core Conservative Balanced ETF Portfolio	XCNS
450	BlackRock iShares	iShares S&P U.S. Small-Cap Index ETF	XSMC
451	BlackRock iShares	iShares Edge MSCI USA Momentum Factor Index ETF	XMTM
452	BlackRock iShares	iShares Edge MSCI USA Quality Factor Index ETF	XQLT
453	BlackRock iShares	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
454	BMO Global Asset Mgmt	iShares ESG Canadian Short Term Bond Index ETF	XSTB
455	BMO Global Asset Mgmt	iShares ESG MSCI USA Index ETF	XSUS
456	Mackenzie Investments	Mackenzie Canadian Short Term Fixed Income ETF	MCSB
457	Mackenzie Investments	Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE
458	Mackenzie Investments	Mackenzie Maximum Diversification Developed Markets Index ETF	MEU
459	Mackenzie Investments	Mackenzie Floating Rate Income ETF	MFT
460	Mackenzie Investments	Mackenzie Core Plus Global Fixed Income ETF	MGB
461	Mackenzie Investments	Mackenzie Global High Yield Fixed Income ETF	MHYB
462	Mackenzie Investments	Mackenzie Ivy Global Equity ETF	MIVG
463	Mackenzie Investments	Mackenzie Core Plus Canadian Fixed Income ETF	MKB
464	Mackenzie Investments	Mackenzie Maximum Diversification Canada Index ETF	MKC
465	Mackenzie Investments	Mackenzie Portfolio Completion ETF	MPCF
466	Mackenzie Investments	Mackenzie Unconstrained Bond ETF	MUB
467	Mackenzie Investments	Mackenzie Maximum Diversification US Index ETF	MUS
468	Mackenzie Investments	Mackenzie Maximum Diversification All World Developed Index ETF	MWD
469	Mackenzie Investments	Mackenzie Global Women's Leadership ETF	MWMN
470	Mackenzie Investments	Mackenzie Maximum Diversification All World Developed ex North America Index ETF	MXU
471	Mackenzie Investments	Mackenzie US Large Cap Equity Index ETF (CAD-Hedged)	QAH
472	Mackenzie Investments	Mackenzie Canadian Aggregate Bond Index ETF	QBB
473	Mackenzie Investments	Mackenzie Canadian All Corporate Bond Index ETF	QCB
474	Mackenzie Investments	Mackenzie Canadian Large Cap Equity Index ETF	QCE
475	Mackenzie Investments	Mackenzie China A-Shares CSI 300 Index ETF	QCH
476	Mackenzie Investments	Mackenzie Canadian Equity Index ETF	QCN
477	Mackenzie Investments	Mackenzie International Equity Index ETF	QDX
478	Mackenzie Investments	Mackenzie International Equity Index ETF (CAD Hedged)	QDXH
479	Mackenzie Investments	Mackenzie US High Yield Bond Index ETF (CAD-Hedged)	QHY
480	Mackenzie Investments	Mackenzie Canadian Short-Term Bond Index ETF	QSB
481	Mackenzie Investments	Mackenzie US TIPS Index ETF (CAD-Hedged)	QTIP
482	Mackenzie Investments	Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	QUIG
483	Mackenzie Investments	Mackenzie US Large Cap Equity Index ETF	QUU
484	Mackenzie Investments	Mackenzie Emerging Markets Bond Index ETF (CAD-Hedged)	QEBH
485	Mackenzie Investments	Mackenzie Emerging Markets Local Currency Bond Index ETF	QEBL
486	Mackenzie Investments	Mackenzie Global Fixed Income Allocation ETF	MGAB
487	Mackenzie Investments	Mackenzie Conservative Allocation ETF	MCON
488	Mackenzie Investments	Mackenzie Growth Allocation ETF	MGRW
489	Mackenzie Investments	Mackenzie Balanced Allocation ETF	MBAL
490	Purpose Investments	Purpose Behavioural Opportunities Fund	BHAV
491	Purpose Investments	Purpose Canadian Financial Income Fund	BNC
492	Purpose Investments	Purpose Global Bond Fund	BND
493	Purpose Investments	Purpose Floating Rate Income Fund	FLOT
494	Purpose Investments	Purpose Floating Rate Income Fund (Non-FX Hedged)	FLOT.B
495	Purpose Investments	Purpose Global Bond Class ETF	IGB
496	Purpose Investments	Purpose Gold Bullion Fund	KILO
497	Purpose Investments	Purpose Gold Bullion Fund Non-FX Hedged	KILO.B
498	Purpose Investments	Purpose Marijuana Opportunities Fund	MJJ
499	Purpose Investments	Purpose Total Return Bond Fund	PBD
500	Purpose Investments	Purpose Best Ideas Fund — FX Hedged	PBI
501	Purpose Investments	Purpose Best Ideas Fund — Non-FX Hedged	PBI.B
502	Purpose Investments	Redwood Energy Credit Fund (CAD)	PCF
503	Purpose Investments	Purpose Core Dividend Fund	PDF
504	Purpose Investments	Purpose Enhanced Dividend Fund	PDIV
505	Purpose Investments	Purpose Global Financials Income Fund	PFG
506	Purpose Investments	Purpose Tactical Hedged Equity Fund — FX Hedged	PHE

507	Purpose Investments	Purpose Tactical Hedged Equity Fund — Non-FX Hedged	PHE.B
508	Purpose Investments	Purpose Duration Hedged Real Estate Fund	PHR
509	Purpose Investments	Purpose International Tactical Hedged Equity Fund	PHW
510	Purpose Investments	Purpose International Dividend Fund	PID
511	Purpose Investments	Purpose Monthly Income Fund	PIN
512	Purpose Investments	Purpose Multi-Asset Income Fund	PINC
513	Purpose Investments	Purpose Global Innovators Fund	PINV
514	Purpose Investments	Purpose Multi-Strategy Market Neutral Fund — CAD	PMM
515	Purpose Investments	Purpose Diversified Real Asset Fund	PRA
516	Purpose Investments	Purpose Conservative Income Fund	PRP
517	Purpose Investments	Purpose High Interest Savings ETF	PSA
518	Purpose Investments	Purpose US Dividend Fund — FX Hedged	PUD
519	Purpose Investments	Purpose US Dividend Fund — Non-FX Hedged	PUD.B
520	Purpose Investments	Purpose Premium Yield Fund	PYF
521	Purpose Investments	Purpose Premium Yield Fund Non-FX Hedged	PYF.B
522	Purpose Investments	Purpose Core Income Equity Fund	RDE
523	Purpose Investments	Purpose Emerging Markets Dividend Fund ETF	REM
524	Purpose Investments	Purpose Canadian Preferred Share Fund	RPS
525	Purpose Investments	Purpose U.S. Preferred Share Fund (Hedged)	RPU
526	Purpose Investments	Purpose U.S. Preferred Share Fund (Non Hedged)	RPU.B
527	Purpose Investments	Purpose Tactical Asset Allocation Fund	RTA
528	Purpose Investments	Purpose Silver Bullion Trust — -FX Hedged	SBT
529	Purpose Investments	Purpose Silver Bullion Trust — Non-FX Hedged	SBT.B
530	Purpose Investments	Purpose Strategic Yield Fund	SYLD
531	Purpose Investments	Purpose Enhanced Premium Yield Fund	PAYF
532	Purpose Investments	Purpose Bitcoin ETF-CAD ETF Non-Currency Hedged Units	PSYK
533	RBC Global Asset Management	RBC BlueBay Global Diversified Income (CAD Hedged) ETF	RBDI
534	RBC Global Asset Management	RBC Canadian Bank Yield Index ETF	RBNK
535	RBC Global Asset Management	RBC 1-5 YEAR LADDERED CORPORATE BOND ETF	RBO
536	RBC Global Asset Management	RBC Quant Canadian Dividend Leaders ETF	RCD
537	RBC Global Asset Management	RBC Quant Canadian Equity Leaders ETF	RCE
538	RBC Global Asset Management	RBC Quant Global Real Estate Leaders ETF	RGRE
539	RBC Global Asset Management	RBC Quant EAFE Dividend Leaders ETF	RID
540	RBC Global Asset Management	RBC Quant EAFE Dividend Leaders (CAD Hedged) ETF	RIDH
541	RBC Global Asset Management	RBC Quant EAFE Equity Leaders ETF	RIE
542	RBC Global Asset Management	RBC Quant EAFE Equity Leaders (CAD Hedged) ETF	RIEH
543	RBC Global Asset Management	RBC Quant Global Infrastructure Leaders ETF	RIG
544	RBC Global Asset Management	RBC 1-5 YEAR LADDERED CANADIAN BOND ETF	RLB
545	RBC Global Asset Management	RBC Strategic Global Dividend Leaders ETF	RLD
546	RBC Global Asset Management	RBC Vision Women's Leadership MSCI Canada Index ETF	RLDR
547	RBC Global Asset Management	RBC Strategic Global Equity Leaders ETF	RLE
548	RBC Global Asset Management	RBC 6-10 YEAR LADDERED CANADIAN CORPORATE BOND ETF	RMBO
549	RBC Global Asset Management	RBC Quant European Dividend Leaders ETF	RPD
550	RBC Global Asset Management	RBC Quant European Dividend Leaders (CAD Hedged)	RPDH
551	RBC Global Asset Management	RBC Canadian Preferred Share ETF	RPF
552	RBC Global Asset Management	RBC PH&N Short Term Canadian Bond ETF	RPSB
553	RBC Global Asset Management	RBC Target 2020 Corporate Bond Index ETF	RQH
554	RBC Global Asset Management	RBC Target 2021 Corporate Bond Index ETF	RQI
555	RBC Global Asset Management	RBC Target 2022 Corporate Bond Index ETF	RQJ
556	RBC Global Asset Management	RBC Target 2023 Corporate Bond Index ETF	RQK
557	RBC Global Asset Management	RBC Target 2024 Corporate Bond Index ETF	RQL
558	RBC Global Asset Management	RBC Target 2025 Corporate Bond Index ETF	RQN
559	RBC Global Asset Management	RBC U.S. Banks Yield (CAD Hedged) Index ETF	RUBH
560	RBC Global Asset Management	RBC U.S. Banks Yield Index ETF	RUBY
561	RBC Global Asset Management	RBC Quant U.S. Dividend Leaders ETF	RUD
562	RBC Global Asset Management	RBC Quant U.S. Dividend Leaders (CAD Hedged) ETF	RUDH
563	RBC Global Asset Management	RBC Quant U.S. Equity Leaders ETF	RUE
564	RBC Global Asset Management	RBC Quant U.S. Equity Leaders ETF (CAD Hedged) ETF	RUEH
565	RBC Global Asset Management	RBC Short Term U.S. Corporate Bond ETF	RUSB
566	RBC Global Asset Management	RBC Quant Emerging Markets Dividend Leaders ETF	RXD
567	RBC Global Asset Management	RBC Quant Emerging Markets Equity Leaders ETF	RXE
568	RBC Ishares BlackRock	RBC Ishares BlackRock	RCDB
569	Vanguard	Vanguard FTSE Developed Asia Pacific All Cap Index ETF	VA
570	Vanguard	Vanguard Canadian Aggregate Bond Index ETF	VAB
571	Vanguard	Vanguard Balanced ETF Portfolio	VBAL
572	Vanguard	Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-hedged)	VBG
573	Vanguard	Vanguard U.S. Aggregate Bond Index ETF (CAD-hedged)	VBU
574	Vanguard	Vanguard Canadian Corporate Bond Index ETF	VCB
575	Vanguard	Vanguard FTSE Canada Index ETF	VCE
576	Vanguard	Vanguard Conservative Income ETF Portfolio	VCIP
577	Vanguard	Vanguard FTSE Canada All Cap Index ETF	VCN
578	Vanguard	Vanguard Conservative ETF Portfolio	VCNS
579	Vanguard	Vanguard FTSE Developed All Cap ex U.S. Index ETF	VDU

580	Vanguard	Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY
581	Vanguard	Vanguard FTSE Developed Europe All Cap Index ETF	VE
582	Vanguard	Vanguard FTSE Emerging Markets All Cap Index ETF	VEE
583	Vanguard	Vanguard FTSE Developed All Cap ex U.S. Index ETF (CAD-hedged)	VEF
584	Vanguard	Vanguard All-Equity ETF Portfolio	VEQT
585	Vanguard	Vanguard S&P 500 Index ETF	VFV
586	Vanguard	Vanguard U.S. Dividend Appreciation Index ETF	VGG
587	Vanguard	Vanguard U.S. Dividend Appreciation Index ETF (CAD-hedged)	VGH
588	Vanguard	Vanguard Growth ETF Portfolio	VGRO
589	Vanguard	Vanguard Canadian Government Bond Index ETF	VGW
590	Vanguard	Vanguard FTSE Developed All Cap ex North Amer Idx ETF (CAD-Hdd)	VI
591	Vanguard	Vanguard FTSE Developed ex North America High Dividend Yield Index ETF	VIDY
592	Vanguard	Vanguard FTSE Developed All Cap ex North Amer Idx ETF	VIU
593	Vanguard	Vanguard Canadian Long-Term Bond Index ETF	VLB
594	Vanguard	Vanguard Global Momentum Factor ETF CAD	VMO
595	Vanguard	Vanguard FTSE Canadian Capped REIT Index ETF	VRE
596	Vanguard	Vanguard Canadian Short-Term Bond Index ETF	VSF
597	Vanguard	Vanguard Canadian Short-Term Corporate Bond Index ETF	VSC
598	Vanguard	Vanguard S&P 500 Index ETF (CAD-hedged)	VSP
599	Vanguard	Vanguard U.S. Total Market Index ETF	VUN
600	Vanguard	Vanguard U.S. Total Market Index ETF (CAD-hedged)	VUS
601	Vanguard	Vanguard Global Value Factor ETF CAD	VVL
602	Vanguard	Vanguard Global Minimum Volatility ETF CAD	VVO
603	Vanguard	Vanguard FTSE Global All Cap ex Canada Index ETF	VXC
604	Vanguard	Global Aggregate Bond Index ETF (CAD-hedged)	VGAB