

# Toronto Stock Exchange ETF Report

## Looking Ahead to 2021

Instead of reveling in all the milestones achieved by the Canadian ETF industry in 2020, it's worth looking at how 2020 will set the path for the year ahead. One of the keys to riding the bull market of the last few years has been broad market exposure. The pandemic and peak volatility experienced last spring profoundly impacted many investors' outlook on markets. The bleak prospects of the early days of the pandemic turned many investors into looking for ways to protect their savings but also to tactically alter them to a potentially evolving economy and lifestyle. [Click here](#) for a TSX ETF recap of 2020.

Since last spring we have seen renewed interest in thematic, sectors and gold ETFs both north and south of the border according to year-end research compiled by [National Bank Financial](#). It's probably logical to think that many investors will continue to think tactically with their money as they invest in 2021. While broad Canadian, US and global ETFs will act as the core for many portfolios, it should be no surprise to see exposure to investment themes and trends throughout Canadians' portfolios.

The TSX ETF shelf offers one of the world's most diverse collections of quality ETFs. Be sure to check out the TSX ETF line up before heading south of the border or across the pond.

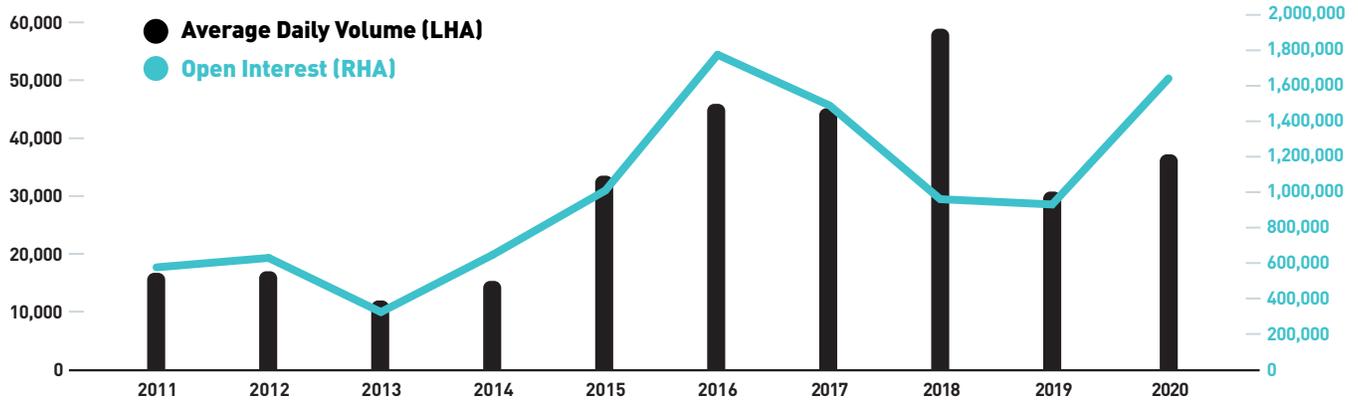
**Canadian ETFs in 2020:  
The year that was...**

**TMX  
POV**

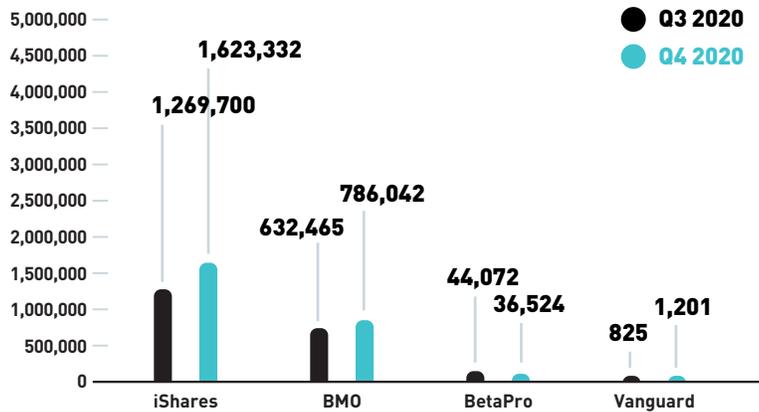
**GRAHAM MACKENZIE**  
HEAD OF EXCHANGE TRADED  
PRODUCTS - TMX GROUP

# MX ETF Sector Overview

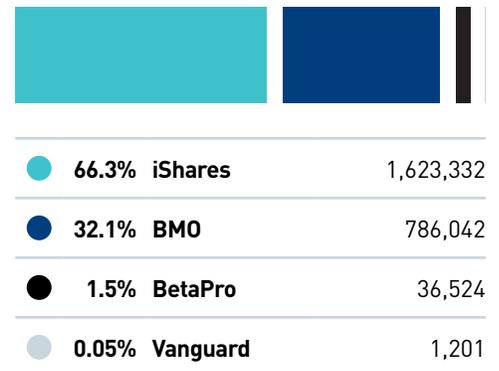
## ETF Options Average Daily Volume and Open Interest



## 2020 Quarterly Volume Evolution per ETF Provider



## ETF Options Volume by Provider (Q4 2020)



## Top 10 Most Traded ETF Options (Volume)

	Symbol	Oct	Nov	Dec	Total
iShares S&P/TSX 60 Index ETF	<b>XIU</b>	426,952	524,777	332,943	<b>1,284,672</b>
BMO Equal Weight Banks Index ETF	<b>ZEB</b>	74,076	274,746	121,287	<b>470,109</b>
BMO S&P 500 Index ETF	<b>ZSP</b>	40,345	25,732	79,225	<b>145,302</b>
iShares S&P/TSX Capped REIT Index Fund	<b>XRE</b>	10,485	76,336	51,930	<b>138,751</b>
BMO S&P/TSX Capped Composite Index ETF	<b>ZCN</b>	29,845	36,405	51,605	<b>117,855</b>
iShares S&P/TSX Capped Energy Index ETF	<b>XEG</b>	20,017	190	70,066	<b>90,273</b>
iShares S&P/TSX Global Gold Index ETF	<b>XGD</b>	5,879	5,826	39,054	<b>50,759</b>
BMO Laddered Preferred Shares Index ETF	<b>ZPR</b>	10	9,736	29,779	<b>39,525</b>
BMO MSCI EAFE Hedged To CAD Index ETF	<b>ZDM</b>	8,297	10,614	3,108	<b>22,019</b>
Horizons Marijuana Life Sciences Index ETF	<b>HMMJ</b>	1,875	11,538	565	<b>13,978</b>

NAME	Fund Family	Listing Date	Symbol
Horizons Tactical Absolute Return Bond ETF	Horizons ETF	December 8, 2020	<b>HARB</b>
TD Morningstar ESG Canada Equity Index ETF	TD	December 1, 2020	<b>TMEC</b>
TD Morningstar ESG International Equity Index ETF	TD	December 1, 2020	<b>TMEI</b>
TD Morningstar ESG U.S. Equity Index ETF	TD	December 1, 2020	<b>TMEU</b>
Manulife Smart Core Bond ETF	Manulife	November 25, 2020	<b>BSKT</b>
Manulife Smart Corporate Bond ETF	Manulife	November 25, 2020	<b>CBND</b>
Manulife Smart Dividend ETF	Manulife	November 25, 2020	<b>CDIV</b>
Manulife Smart Short-Term Bond ETF	Manulife	November 25, 2020	<b>TERM</b>
Manulife Smart U.S. Dividend ETF	Manulife	November 25, 2020	<b>UDIV</b>
CIBC Conservative Fixed Income Pool	CIBC	October 29, 2020	<b>CCNS</b>
CIBC Core Fixed Income Pool	CIBC	October 29, 2020	<b>CCRE</b>
CIBC Core Plus Fixed Income Pool	CIBC	October 29, 2020	<b>CPLS</b>
Invesco S&P/TSX Composite ESG Index ETF	Invesco	October 8, 2020	<b>ESGC</b>
Franklin Global Growth Active ETF	Franklin Templeton	October 6, 2020	<b>FGGE</b>
Hamilton Canadian Bank 1.25x Leverage ETF	Hamilton Capital	October 6, 2020	<b>HCAL</b>

## For more information:

### GRAHAM MACKENZIE

Head, Exchange Traded Products,  
Toronto Stock Exchange

**T** +1 416 947-4534

**E** graham.mackenzie@tmx.com

**T** @tsx\_tsxv

### KEITH WU

Head, ETF Customer Success  
Toronto Stock Exchange and TSX Venture Exchange

**T** +1 416 389-1910

**E** keith.wu@tmx.com

**T** @tsx\_tsxv

**tmx.com/etf**