



Toronto Stock Exchange ETF Report

The TMX kicked off 2024 with the closing of our acquisition of VettaFI, a dynamic and growing index and ETF services business. The acquisition of VettaFi was not only driven by the opportunity to participate in the global growth of ETFs but also our commitment to nurture the adoption and use of ETFs in Canada.

In the first quarter of 2024, the Toronto Stock Exchange (TSX) listed 18 new ETFs from 11 different ETF issuers including a new ETF from Evovest ([Evovest Global Equity ETF](#)) that was launched in partnership with National Bank Investments. There was a full array of products launched this quarter as we saw everything from thematic to factors to commodities to income oriented ETFs come to market.

The robust equity markets year to date have helped propel net flows of approximately \$8.5B into Canadian listed equity ETFs while both asset allocation and fixed income ETFs took in about \$2.5B each according to TD Securities. Total flows into Canadian ETFs for the quarter \$13.9B based on research at National Bank Financial.

On April 30th, the TMX will host the first of four cross country TSX ETF Lunch & Learns focused on investment advisors and portfolio managers. We will return in the fall with a minimum of four more. Be sure to register to your local TSX ETF Lunch & Learn through the links included in this report.

We also wanted to take the opportunity to share with you that the TMX recently announced plans to provide consolidated volume on our TSX/TSXV data feed, to enhance the overall investing experience for investors and advisors. This multi-marketplace data will aggregate volumes traded in TSX and TSXV listings from across all Canadian trading venues, to provide an easy to access consolidated total. The majority of the volume data will be available to investors in real-time. Read the announcement [here](#).

TSX ETF EXCHANGE LUNCH AND LEARN



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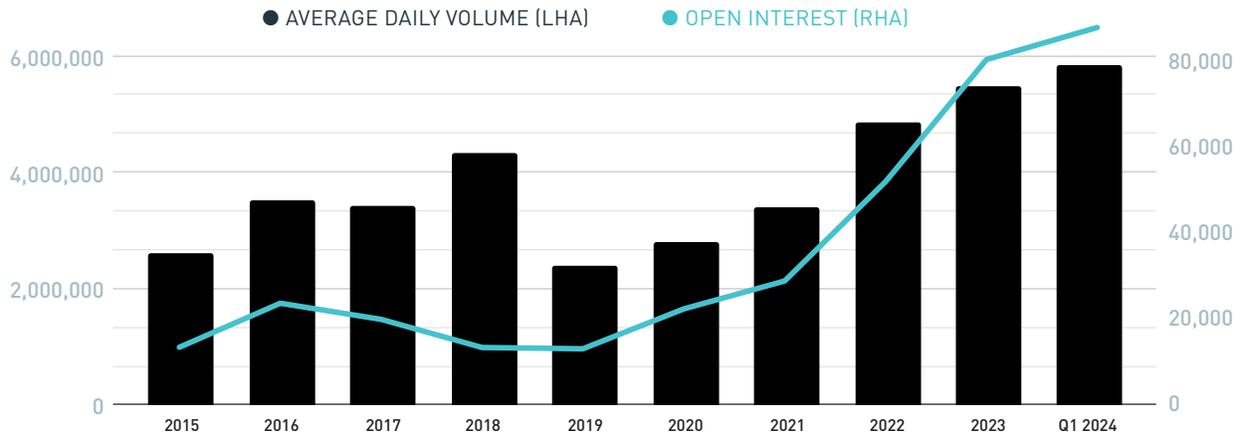
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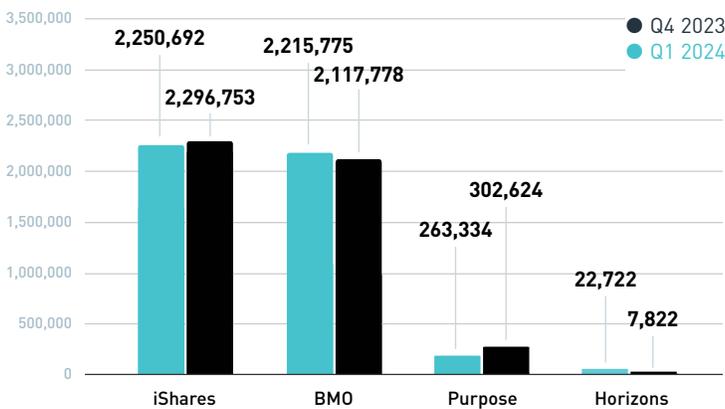
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MX ETF Sector Overview

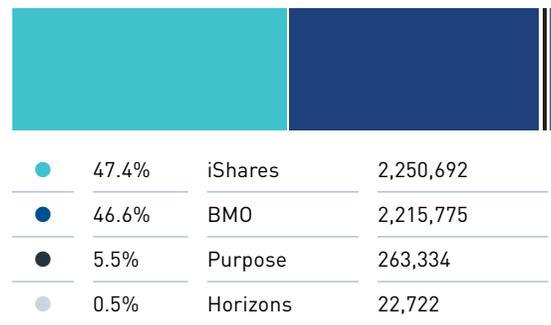
ETF Options Average Daily Volume and Open Interest



2024 Quarterly Volume Evolution per ETF Provider



ETF Options Volume by Provider (Q1 2024)



Top 10 Most Traded ETF Options (Volume)

	SYMBOL	JAN	FEB	MAR	TOTAL
iShares S&P/TSX 60 Index ETF	XIU	572,487	605,021	806,014	1,983,522
BMO Equal Weight Banks Index ETF	ZEB	676,188	723,010	325,024	1,724,222
BMO S&P 500 Index ETF	ZSP	60,103	105,174	50,204	215,481
Purpose Bitcoin ETF CAD ETF non-currency hedged units	BTCC	66,180	71,468	48,502	186,150
iShares S&P/TSX Capped Energy Index ETF	XEG	42,122	56,690	83,083	181,895
BMO Equal Weight Utilities Index ETF	ZUT	5,540	100,871	65,260	171,671
Purpose Ether ETF	ETHH	30,903	26,059	20,222	77,184
BMO MSCI EAFE Hedged To CAD Index ETF	ZDM	100	28,000	44,056	72,156
iShares S&P/TSX Global Gold Index ETF	XGD	2,606	2,205	30,554	35,365
iShares S&P/TSX Capped REIT Index Fund	XRE	295	348	25,243	25,886

Equity Trading Data

	TMX	NASDAQ	NEO	MATCHNOW	CSE	ICX	LQ	LYNX	OMEGA
2023 Q1	48.64%	22.42%	9.79%	5.20%	1.48%	0.00%	0.00%	0.65%	11.13%
2023 Q2	47.28%	24.65%	12.01%	4.58%	1.51%	0.00%	0.00%	0.66%	8.79%
2023 Q3	45.63%	26.04%	13.32%	4.85%	1.29%	0.00%	0.00%	0.33%	7.97%
2023 Q4	47.16%	25.59%	12.94%	4.53%	1.15%	0.00%	0.00%	0.29%	7.83%
2024 Q1	50.06%	23.74%	12.48%	3.94%	0.84%	0.00%	0.00%	0.18%	8.08%

*CONTINUOUS TRADING - EXCLUDING INTENTIONAL CROSSES, ODD LOTS AND AUCTIONS

Top Traded Symbols

SYMBOL	2024 Q1 - VOLUME	SYMBOL	2024 Q1 - VALUE
HNU	419,521,166	XIU	\$4,485,933,631
XIU	138,423,823	ZEB	\$3,314,020,773
ZEB	94,387,662	HNU	\$2,244,543,943
BTCC.B	81,985,796	HND	\$1,983,312,464
HOD	79,237,784	VFV	\$1,799,555,555
HQU	66,978,552	ZSP	\$1,629,766,569
HOU	66,948,566	HQU	\$1,203,376,999
XEG	66,135,827	XEG	\$1,071,844,911
BTCC	55,557,905	CASH	\$1,042,926,896
HQD	53,608,736	BTCC.B	\$867,184,424

NOTE: INCLUDING AUCTIONS, ODD LOTS, INTENTIONAL CROSSES - ALPHA AND TSX

Top Traded Fund Families

FUND FAMILY	2024 Q1 - VOLUME	FUND FAMILY	2024 Q1 - VALUE
Horizons ETFs	1,032,171,756	RBC iShares	\$14,783,343,805
RBC iShares	523,177,220	Horizons ETFs	\$14,200,865,160
BMO ETF	291,773,812	BMO ETF	\$9,107,574,278
Purpose Investments	228,238,952	Vanguard Canada	\$5,136,343,590
CI Global Asset Management	127,811,941	Purpose Investments	\$2,925,471,171
Vanguard Canada	98,109,386	CI Global Asset Management	\$1,868,495,862
Harvest ETFs	43,246,117	TD ETFs	\$933,646,726
Hamilton ETFs	42,215,887	Hamilton ETFs	\$649,523,888
TD ETFs	38,366,820	Invesco Canada	\$595,906,123
Evolve ETFs	26,149,665	Evolve ETFs	\$530,985,947

NOTE: INCLUDING AUCTIONS, ODD LOTS, INTENTIONAL CROSSES- - ALPHA AND TSX

New ETF Listings

Q1 2024

NAME	FUND FAMILY	LISTING DATE	SYMBOL
Arrow EC Equity Advantage Alternative Fund	Arrow Capital	January 11, 2024	ADIV
CI U.S. Enhanced Momentum Index ETF	CI GAM	January 16, 2024	CMOM
CI U.S. Enhanced Value Index ETF	CI GAM	January 16, 2024	CVLU
Harvest Canadian T-Bill ETF	Harvest Portfolios	January 16, 2024	TBIL
Harvest Premium Yield 7-10 Year Treasury ETF	Harvest Portfolios	January 16, 2024	HPYM
Horizons USD High Interest Savings ETF	Horizons ETF	January 18, 2024	UCSH
Invesco Morningstar Global Next Gen AI Index ETF	Invesco	January 18, 2024	INAI
Invesco US Treasury Floating Rate Note Index ETF (USD)	Invesco	January 18, 2024	IUFR
Hamilton Energy Yield Maximizer ETF	Hamilton Capital	February 07, 2024	EMAX
Hamilton Gold Producer Yield Maximizer ETF	Hamilton Capital	February 07, 2024	AMAX
Hamilton Healthcare Yield Maximizer ETF	Hamilton Capital	February 07, 2024	LMAX
Hamilton U.S. Financials Yield Maximizer ETF	Hamilton Capital	February 07, 2024	FMAX
Mackenzie World Low Volatility ETF	Mackenzie	February 20, 2024	MWLV
TD Cash Management ETF	TD	February 22, 2024	TCSH
BMO Gold Bullion ETF	BMO	March 08, 2024	ZGLD
BMO Gold Bullion Hedged to CAD ETF	BMO	March 08, 2024	ZGLH
Evolve Artificial Intelligence Fund	Evolve ETFs	March 25, 2024	ARTI
Evovest Global Equity ETF	Evovest	March 28, 2024	EVO

For more information

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