



CLAYMORE ETFs  
A GUGGENHEIM PARTNERS COMPANY

# Canadian Exchange Traded Funds Directory

as of 6/30/11



ETF Name	Ticker	Management Fee (%)	Distribution Frequency	Strategy	Underlying Index	Options
<b>CANADIAN EQUITY</b>						
<b>Claymore Canadian Fundamental Index ETF</b>	<b>CRQ</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Fundamental Indexing</b>	<b>FTSE RAFI Canada Index</b>	
iShares Jantzi Social Index Fund	XEN	0.50	Quarterly	Market Cap	Jantzi Social Index	
iShares Dow Jones Canada Select Growth Index Fund	XCG	0.50	Quarterly	Market Cap	Dow Jones Canada Select Growth Index	
iShares S&P/TSX Capped Composite Index Fund	XIC	0.25	Quarterly	Market Cap	S&P/TSX Capped Composite Index	Y
iShares S&P/TSX 60 Index Fund	XIU	0.17	Quarterly	Market Cap	S&P/TSX 60 Index	Y
iShares S&P/TSX Equity Income Index Fund	XEI	0.55	Monthly	Market Cap	S&P/TSX Equity Income Index	
BMO Dow Jones Canada Titans 60 Index ETF	ZCN	0.15	Quarterly	Market Cap	Dow Jones Canada Titans 60 Index	Y
Horizons S&P/TSX 60 Index ETF	HXT	0.07	Annually	Market Cap	S&P/TSX 60 Index (Total Return)	Y
Horizons AlphaPro Managed S&P/TSX 60 ETF	HAX	0.70	Annually	Active Management	N/A	
Horizons AlphaPro S&P/TSX 60 Equal Weight Index ETF	HEW	0.50	Quarterly	Equal Weight	S&P/TSX 60 Equal Weight Index	
Horizons Enhanced Income Equity ETF	HEX	0.65	None	Active Management	N/A	
<b>CANADIAN SMALLCAP EQUITY</b>						
iShares S&P/TSX SmallCap Index Fund	XCS	0.55	Quarterly	Market Cap	S&P/TSX SmallCap Index	
iShares S&P/TSX Completion Index Fund	XMD	0.55	Quarterly	Market Cap	S&P/TSX Completion Index	
<b>CANADIAN DIVIDEND INCOME &amp; EQUITY</b>						
<b>Claymore S&amp;P/TSX Canadian Dividend ETF</b>	<b>CDZ</b>	<b>0.60</b>	<b>Monthly</b>	<b>Dividend Growers</b>	<b>S&amp;P/TSX Canadian Dividend Aristocrats Index</b>	
iShares Dow Jones Canada Select Dividend Index Fund	XDV	0.50	Monthly	Market Cap	Dow Jones Canada Select Dividend Index	Y
iShares Dow Jones Canada Select Value Index Fund	XCV	0.50	Quarterly	Market Cap	Dow Jones Canada Select Value Index	
Horizons AlphaPro Dividend ETF	HAL	0.70	Quarterly	Active Management	N/A	
Horizons Enhanced Income Financial ETF	HEF	0.65	Monthly	Active Management	N/A	
PowerShares Canadian Dividend Index ETF	PDC	0.50	Monthly	Market Cap	Indxis Select Canadian Dividend Index	
<b>PREFERRED SHARES</b>						
<b>Claymore S&amp;P/TSX CDN Preferred Share Index ETF</b>	<b>CPD</b>	<b>0.45</b>	<b>Monthly</b>	<b>Market Cap</b>	<b>S&amp;P/TSX Preferred Share Index</b>	
iShares S&P/TSX N.A. Preferred Stock Index Fund (CAD-Hedged)	XPF	0.45	Monthly	Market Cap	S&P/TSX North American Preferred Stock Canadian Dollar Hedged Index	
Horizons AlphaPro Preferred Share ETF	HPR	0.55	Monthly	Active Management	N/A	
PowerShares Canadian Preferred Share Index ETF	PPS	0.45	Monthly	Market Cap	Indxis Select Canadian Preferred Share Index	
<b>CANADIAN FIXED INCOME</b>						
<b>Claymore Advantaged Canadian Bond ETF</b>	<b>CAB</b>	<b>0.30</b>	<b>Monthly</b>	<b>Aggregate Bond</b>	<b>DLUX Capped Bond Index</b>	
iShares DEX All Corporate Bond Index Fund	XCB	0.40	Monthly	Market Cap	DEX All Corporate Bond Index	Y
iShares DEX All Government Bond Index Fund	XGB	0.35	Monthly	Market Cap	DEX All Government Bond Index	
iShares DEX Universe Bond Index Fund	XBB	0.30	Monthly	Market Cap	DEX Universe Bond Index	
BMO Long Corporate Bond Index ETF	ZLC	0.30	Monthly	Market Cap	DEX Long Term Corporate Bond Index	
BMO Mid Corporate Bond Index ETF	ZCM	0.30	Monthly	Market Cap	DEX Mid Term Corporate Bond Index	
BMO Aggregate Bond Index ETF	ZAG	0.28	Monthly	Market Cap	DEX Universe Bond Index	
BMO Mid Federal Bond Index ETF	ZFM	0.20	Monthly	Market Cap	DEX Mid Term Federal Bond Index	
Horizons AlphaPro Corporate Bond ETF	HAB	0.50	Monthly	Active Management	N/A	
<b>CANADIAN SHORT TERM FIXED INCOME</b>						
<b>Claymore 1-5 Yr Laddered Corporate Bond ETF</b>	<b>CBO</b>	<b>0.25</b>	<b>Monthly</b>	<b>Laddered Bond</b>	<b>DEX 1-5 Year Laddered Corporate Bond Index</b>	
<b>Claymore 1-5 Yr Laddered Government Bond ETF</b>	<b>CLF</b>	<b>0.15</b>	<b>Monthly</b>	<b>Laddered Bond</b>	<b>DEX 1-5 Year Laddered Government Bond Index</b>	
iShares DEX Short Term Bond Index Fund	XSB	0.25	Monthly	Market Cap	DEX Short Term Bond Index	Y
BMO Short Federal Bond Index ETF	ZFS	0.20	Monthly	Market Cap	DEX Short Term Federal Bond Index	
BMO Short Provincial Bond Index ETF	ZPS	0.25	Monthly	Market Cap	DEX Short Term Provincial Bond Index	
BMO Short Corporate Bond Index ETF	ZCS	0.30	Monthly	Market Cap	DEX Short Term Corporate Bond Index	
PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	0.25	Monthly	Laddered Bond	DEX Investment Grade 1-5 Year Laddered Corporate Bond Index	
Horizons AlphaPro Floating Rate Bond ETF	HFR	0.40	Monthly	Active Management	N/A	

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<b>LONG TERM FIXED INCOME</b>						
iShares DEX Long Term Bond Index Fund	XLB	0.35	Monthly	Market Cap	DEX Long Term Bond Index	
BMO Long Federal Bond Index ETF	ZFL	0.20	Monthly	Market Cap	DEX Long Term Federal Bond Index	
PowerShares Ultra DLUX Long Term Government Index ETF	PGL	0.25	Monthly	Market Cap	DEX Ultra DLUX Long Government Bond Index	
<b>REAL RETURN BOND</b>						
iShares DEX Real Return Bond Index Fund	XRB	0.35	Semi-Annual	Inflation Protected Interest Income	DEX Real Return Bond Index	
BMO Real Return Bond Index ETF	ZRR	0.25	Monthly	Inflation Protected Interest Income	DEX RRB Non Agency Bond Index	
<b>MONEY MARKET</b>						
<b>Claymore Premium Money Market ETF</b>	<b>CMR</b>	<b>0.25</b>	<b>Monthly</b>	<b>Active</b>	<b>N/A</b>	
<b>GLOBAL FIXED INCOME</b>						
iShares JP Morgan USD Emerging Markets Bond Index Fund (CAD Hedged)	XEB	0.72	Monthly	Market Cap	JP Morgan EMBI Global Core Hedged in CAD Index	
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	0.50	Monthly	Market Cap	BarCap Emerging Markets Tradable USD Sovereign Bond Index CAD Hedged	
Horizons AlphaPro Tactical Bond ETF	HAF	0.45	Monthly	Active Management	N/A	
<b>CANADIAN EQUITY INCOME</b>						
<b>Claymore Canadian Financial Monthly Income ETF</b>	<b>FIE</b>	<b>0.65</b>	<b>Monthly</b>	<b>Active Management</b>	<b>N/A</b>	
iShares Diversified Monthly Income Fund	XTR	0.55	Monthly	Market Cap	S&P/TSX Income Trust Index	
Horizons AlphaPro Balanced ETF	HAA	0.70	Quarterly	Active Management	N/A	
BMO Monthly Income ETF	ZMI	0.55	Monthly	Market Cap	N/A	
<b>SECTOR</b>						
<b>Claymore Equal Weight Banc &amp; Lifeco ETF</b>	<b>CEW</b>	<b>0.55</b>	<b>Monthly</b>	<b>Equal Weight</b>	<b>N/A</b>	
<b>Claymore Global Infrastructure ETF</b>	<b>CIF</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Factor-Based</b>	<b>Manulife Asset Management Global Infrastructure Index</b>	
iShares S&P/TSX Capped Financials Index Fund	XFN	0.55	Monthly	Market Cap	S&P/TSX Capped Financials Index	Y
iShares S&P/TSX Capped Information Technology Index Fund	XIT	0.55	Quarterly	Market Cap	S&P/TSX Capped Information Technology Index	Y
iShares S&P/TSX Capped Consumer Staples Index Fund	XST	0.55	Quarterly	Market Cap	S&P/TSX Capped Consumer Staples Total Return	
iShares S&P/TSX Capped Utilities Index Fund	XUT	0.55	Monthly	Market Cap	S&P/TSX Capped Utilities Index	
iShares S&P Global Healthcare Index Fund (CAD-Hedged)	XHC	0.63	Semi-Annually	Market Cap	S&P Global 1200 Health Care Canadian Dollar Hedged Index	
BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	0.55	Monthly	Equal Weight	S&P/TSX Equal Weight Diversified Banks Index	
BMO Equal Weight Utilities Index ETF	ZUT	0.55	Monthly	Equal Weight	Dow Jones Canada Select Equal Weight Utilities Index	
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	0.35	Quarterly	Equal Weight	Dow Jones U.S. Large-Cap Banks Equal Weight Total Stock Market Index Canadian Dollar Hedged	
BMO Global Infrastructure Index ETF	ZGI	0.55	Quarterly	Market Cap	Dow Jones Brookfield Global Infrastructure Index	
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	0.35	Annual	Equal Weight	Dow Jones U.S. Large-Cap Health Care Equal Weight Total Stock Market Index Canadian Dollar Hedged	
<b>REAL ESTATE</b>						
<b>Claymore Global Real Estate ETF</b>	<b>CGR</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Factor-Based</b>	<b>Cohen &amp; Steers Global Realty Majors Index</b>	
BMO Equal Weight REITs Index ETF	ZRE	0.55	Monthly	Equal Weight	Dow Jones Canada Select Equal Weight REIT Index	
iShares S&P/TSX Capped REIT Index Fund	XRE	0.55	Monthly	Market Cap	S&P/TSX Capped REIT Index	Y
<b>US EQUITY</b>						
<b>Claymore US Fundamental Index ETF C\$ Hedged</b>	<b>CLU</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Fundamental Indexing</b>	<b>FTSE RAFI US 1000 Canadian Dollar Hedged Index</b>	
<b>Claymore US Fundamental Index ETF</b>	<b>CLU.C</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Fundamental Indexing</b>	<b>FTSE RAFI US 1000 Index</b>	
iShares S&P 500 Index Fund (CAD-Hedged)	XSP	0.24	Semi-Annual	Market Cap	S&P 500 Hedged to Canadian Dollars Index	Y
iShares Russell 2000 Index Fund (CAD-Hedged)	XSU	0.35	Semi-Annual	Market Cap	Russell 2000® Index – Canadian Dollar Hedged	
iShares NASDAQ 100 Index Fund (CAD-Hedged)	XQQ	0.35	Semi-Annual	Market Cap	NASDAQ-100 Currency Hedged CAD Index	
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	0.35	Annual	Market Cap	NASDAQ-100 Index Hedged to CAD	
BMO US Equity Hedged to CAD Index ETF	ZUE	0.22	Quarterly	Market Cap	Dow Jones U.S. Large-Cap Index (CAD Hedged)	
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	0.23	Quarterly	Market Cap	Dow Jones Industrial Average (CAD Hedged)	
Horizons S&P 500 Index (C\$ Hedged) ETF	HXS	0.15	Annually	Market Cap	S&P 500 Canadian Dollar Hedged Index (Total Return)	
Horizons AlphaPro North American Value ETF	HAV	0.70	Annually	Active Management	N/A	

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<b>US EQUITY</b>						
Horizons AlphaPro North American Growth ETF	HAW	0.70	Annually	Active Management	N/A	
PowerShares QQQ (CAD Hedged) Index ETF	QQC	0.32	Quarterly	Market Cap	NASDAQ-100 Index (CAD Hedged)	
<b>GLOBAL EQUITY</b>						
<b>Claymore International Fundamental Index ETF</b>	<b>CIE</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Fundamental Indexing</b>	<b>FTSE RAFI Developed ex US 1000 Index</b>	
<b>Claymore Japan Fundamental Index ETF C\$ Hedged</b>	<b>CJP</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Fundamental Indexing</b>	<b>FTSE RAFI Japan Canadian Dollar Hedged Index</b>	
BMO International Equity Hedged to CAD Index ETF	ZDM	0.46	Quarterly	Market Cap	DJ DM Ex North America Index (CAD Hedged)	
iShares MSCI EAFE Index Fund (CAD-Hedged)	XIN	0.50	Semi-Annual	Market Cap	MSCI EAFE 100% Index (CAD Hedged)	Y
iShares MSCI World Index Fund	XWD	0.45	Semi-Annual	Market Cap	MSCI World Index	
<b>EMERGING MARKET EQUITY</b>						
<b>Claymore Broad Emerging Markets ETF</b>	<b>CWO</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Modified Market-Cap</b>	<b>MSCI Emerging Markets Index</b>	
<b>Claymore China ETF</b>	<b>CHI</b>	<b>0.70</b>	<b>Annually</b>	<b>Modified Market-Cap</b>	<b>AlphaShares China Index</b>	
<b>Claymore BRIC ETF</b>	<b>CBQ</b>	<b>0.60</b>	<b>Quarterly</b>	<b>Modified Market-Cap</b>	<b>BNY Mellon BRIC Select ADR Index (CAD Hedged)</b>	
BMO Emerging Markets Equity Index ETF	ZEM	0.54	Annual	Market Cap	Dow Jones Emerging Markets Total Stock Market Specialty Index	
BMO China Equity Hedged to CAD ETF	ZCH	0.65	Annual	Market Cap	BNY Mellon China Select ADR Index CAD Hedged	
BMO India Equity Hedged to CAD ETF	ZID	0.65	Annual	Market Cap	BNY Mellon India Select DR Index CAD Hedged	
iShares S&P CNX Nifty India Index Fund	XID	0.98	Semi-Annual	Market Cap	S&P CNX Nifty Index	
iShares S&P Latin America 40 Index Fund	XLA	0.65	Semi-Annual	Market Cap	S&P Latin America 40 Index	
iShares MSCI Emerging Markets Index Fund	XEM	0.82	Semi-Annual	Market Cap	MSCI Emerging Markets Index	
iShares China Index Fund	XCH	0.85	Semi-Annual	Market Cap	FTSE China 25 Index	
<b>GLOBAL INCOME</b>						
<b>Claymore Global Monthly Advantaged Dividend ETF</b>	<b>CYH</b>	<b>0.60</b>	<b>Monthly</b>	<b>ETF of ETFs</b>	<b>Zacks Global Multi-Asset Income Index</b>	
Horizons AlphaPro Global Dividend ETF	HAZ	0.80	Monthly	Active Management	N/A	
<b>HIGH YIELD FIXED INCOME</b>						
<b>Claymore Advantaged High Yield Bond ETF</b>	<b>CHB</b>	<b>0.50</b>	<b>Monthly</b>	<b>High-Yield Bond</b>	<b>Bardays Capital U.S. High Yield Very Liquid Index (CAD Hedged)</b>	
<b>Claymore Advantaged Short Duration High Income ETF</b>	<b>CSD</b>	<b>0.55</b>	<b>Monthly</b>	<b>Active Management</b>	<b>N/A</b>	
<b>Claymore Advantaged Short Duration High Income ETF (US\$ Units)</b>	<b>CSD/U</b>	<b>0.55</b>	<b>Monthly</b>	<b>Active Management</b>	<b>N/A</b>	
<b>Claymore Advantaged Convertible Bond ETF</b>	<b>CVD</b>	<b>0.45</b>	<b>Monthly</b>	<b>Convertible Bond</b>	<b>DEX Convertible Bond Index</b>	
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	0.55	Quarterly	High-Yield Bond	U.S. High Yield Very Liquid Index CAD Hedged	
iShares US High Yield Bond Index Fund (CAD-Hedged)	XHY	0.60	Monthly	High-Yield Bond	Markit iBoxx USD High Yield Index	
iShares US Investment Grade Corporate Bond Index Fund (CAD-Hedged)	XIG	0.30	Monthly	High-Yield Bond	Markit iBoxx USD Liquid Investment Grade Index	
iShares DEX HYBrid Bond Index ETF	XHB	0.45	Monthly	High-Yield Bond	DEX HYBrid Bond Index	
PowerShares Fundamental High Yield Corporate Bond (CAD Hedged)	PFH	0.65	Monthly	High-Yield Bond	RAFI High Yield Bond CAD Hedged Index	
Canadian Convertible Liquid Universe ETF	CXF	0.65	None	Active Management	N/A	
<b>COMMODITY</b>						
<b>Claymore Natural Gas Commodity ETF</b>	<b>GAS</b>	<b>0.80</b>	<b>Quarterly</b>	<b>Physical Gas</b>	<b>NGX Canadian Natural Gas Index</b>	<b>Y</b>
<b>Claymore Oil Sands Sector ETF</b>	<b>CLO</b>	<b>0.60</b>	<b>Quarterly</b>	<b>Fundamental</b>	<b>Sustainable Wealth Oil Sands Sector Index</b>	
<b>Claymore Gold Bullion ETF</b>	<b>CGL</b>	<b>0.50</b>	<b>Annually</b>	<b>Physical Gold</b>	<b>N/A</b>	<b>Y</b>
<b>Claymore Gold Bullion ETF (Non-Hedged)</b>	<b>CGL/C</b>	<b>0.50</b>	<b>None</b>	<b>Physical Gold</b>	<b>N/A</b>	
<b>Claymore Broad Commodity ETF</b>	<b>CBR</b>	<b>0.80</b>	<b>Annually</b>	<b>Enhanced Index</b>	<b>Auspice Broad Commodities Total Return Index</b>	
<b>Claymore Global Agriculture ETF</b>	<b>COW</b>	<b>0.65</b>	<b>Quarterly</b>	<b>Factor-Based</b>	<b>Manulife Asset Management Global Agriculture Index</b>	<b>Y</b>
<b>Claymore S&amp;P Global Water ETF</b>	<b>CWW</b>	<b>0.60</b>	<b>Quarterly</b>	<b>Modified Market-Cap</b>	<b>S&amp;P Global Water Index</b>	
<b>Claymore S&amp;P/TSX Global Mining ETF</b>	<b>CMW</b>	<b>0.55</b>	<b>Quarterly</b>	<b>Modified Market-Cap</b>	<b>S&amp;P/TSX Global Mining Index</b>	
BMO S&P/TSX Equal Weight Oil&Gas Index ETF	ZEO	0.55	Quarterly	Equal Weight	S&P/TSX Equal Weight Oil & Gas Index	
BMO Junior Gas Index ETF	ZJN	0.55	Annual	Market Cap	Dow Jones North America Select Junior Gas Index	
BMO Junior Oil Index ETF	ZJO	0.55	Annual	Market Cap	Dow Jones North America Select Junior Oil Index	
BMO Junior Gold Index ETF	ZJG	0.55	Annual	Market Cap	Dow Jones North America Select Junior Gold Index	
BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	0.55	Annual	Equal Weight	S&P/TSX Equal Weight Global Base Metals Index (CAD Hedged)	

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<b>COMMODITY</b>						
BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ZEO	0.55	Quarterly	Equal Weight	S&P/TSX Equal Weight Oil & Gas Index	
BMO Agriculture Commodities Index ETF	ZCA	0.65	None	Futures Contract	S&P GSCI Agriculture Enhanced Capped Commodity Index CAD Hedged	
BMO Base Metals Commodities Index ETF	ZCB	0.65	None	Futures Contract	S&P GSCI Base Metals Enhanced Capped Commodity Index CAD Hedged	
BMO Precious Metals Commodities Index ETF	ZCP	0.65	None	Futures Contract	S&P GSCI Precious Metals Index CAD Hedged	
BMO Energy Commodities Index ETF	ZCE	0.65	None	Futures Contract	S&P GSCI Energy Enhanced Capped Commodity Index CAD Hedged	
iShares S&P/TSX Capped Energy Index Fund	XEG	0.55	Quarterly	Market Cap	S&P/TSX Capped Energy Index	Y
iShares S&P/TSX Capped Materials Index Fund	XMA	0.55	Quarterly	Market Cap	S&P/TSX Capped Materials Index	Y
iShares S&P/TSX Global Gold Index Fund	XGD	0.55	Quarterly	Market Cap	S&P/TSX Global Gold Index	Y
iShares S&P/TSX Global Base Metals Fund	XBM	0.55	Quarterly	Market Cap	S&P/TSX Global Base Metals Index	
Horizons BetaPro COMEX Gold ETF	HUG	0.65	Annually	Futures Contract	COMEX® gold futures contract for a subsequent delivery month	
Horizons BetaPro COMEX Silver ETF	HUZ	0.65	Annually	Futures Contract	COMEX® silver futures contract for a subsequent delivery month	
Horizons BetaPro Winter-Term NYMEX Crude Oil ETF	HUC	0.75	Annually	Futures Contract	NYMEX® light sweet crude oil futures contract for the next December delivery month	
Horizons BetaPro Winter-Term NYMEX Natural Gas ETF	HUN	0.75	Annually	Futures Contract	NYMEX® Natural Gas futures contract for the next January delivery month	
Horizons BetaPro COMEX Copper ETF	HUK	0.75	None	Futures Contract	COMEX copper futures	
Horizons GMP Junior Oil & Gas ETF	HJE	0.60	None	Market Cap	GMP Junior Oil & Gas Index	
Horizons BetaPro NYMEX Long Natural Gas/Short Crude Oil ETF	HNO	1.15	Annually	Futures Contract	NYMEX® natural gas futures contract for the next delivery month, NYMEX light sweet crude oil futures contract for the next delivery month	
Horizons BetaPro NYMEX Long Crude Oil/Short Natural Gas ETF	HON	1.15	Annually	Futures Contract	NYMEX® natural gas futures contract for the next delivery month, NYMEX light sweet crude oil futures contract for the next delivery month	
<b>ETF PORTFOLIOS</b>						
<b>Claymore Balanced Income CorePortfolio ETF</b>	<b>CBD</b>	<b>0.25</b>	<b>Monthly</b>	<b>ETF of ETFs</b>	<b>Sabrient Global Balanced Income Index</b>	
<b>Claymore Balanced Growth CorePortfolio ETF</b>	<b>CBN</b>	<b>0.25</b>	<b>Monthly</b>	<b>ETF of ETFs</b>	<b>Sabrient Global Balanced Growth Index</b>	
iShares Conservative Core Portfolio Builder Fund	XCR	0.60	Semi-Annually	ETF of ETFs	N/A	
iShares Growth Core Portfolio Builder Fund	XGR	0.60	Semi-Annually	ETF of ETFs	N/A	
iShares Global Completion Portfolio Builder Fund	XGC	0.70	Semi-Annually	ETF of ETFs	N/A	
iShares Alternatives Completion Portfolio Builder Fund	XAL	0.70	Semi-Annually	ETF of ETFs	N/A	
<b>SHORT/INVERSE</b>						
<b>Claymore Inverse 10 Yr Government Bond ETF</b>	<b>CIB</b>	<b>0.50</b>	<b>Annually</b>	<b>Government Bond</b>	<b>N/A</b>	
Horizons BetaPro S&P/TSX 60 Inverse ETF	HIX	1.15	Annually	Market Cap	S&P/TSX 60 Index	
Horizons BetaPro S&P/TSX Capped Financials Inverse ETF	HIF	1.15	Annually	Market Cap	S&P/TSX Capped Financials Index	
Horizons BetaPro S&P/TSX Capped Energy Inverse ETF	HIE	1.15	Annually	Market Cap	S&P/TSX Capped Energy Index	Y
Horizons BetaPro S&P 500 Inverse ETF	HIU	1.15	Annually	Market Cap	S&P 500 Index	
Horizons BetaPro NYMEX Crude Oil Inverse ETF	HIO	1.15	Annually	Futures Contract	NYMEX® light sweet crude oil futures contract for the next delivery month	
Horizons BetaPro NYMEX Natural Gas Inverse ETF	HIN	1.15	Annually	Futures Contract	NYMEX® natural gas futures contract for the next delivery month	
Horizons BetaPro S&P/TSX Global Gold Inverse ETF	HIG	1.15	Annually	Market Cap	S&P/TSX Global Gold Index	
<b>LONG LEVERAGE</b>						
Horizons BetaPro S&P/TSX 60 Bull+ ETF	HXU	1.15	Annually	Market Cap	S&P/TSX 60 Index	
Horizons BetaPro S&P/TSX Capped Financials Bull+ ETF	HFU	1.15	Annually	Market Cap	S&P/TSX Capped Financials Index	
Horizons BetaPro S&P/TSX Capped Energy Bull+ ETF	HEU	1.15	Annually	Market Cap	S&P/TSX Capped Energy Index	Y
Horizons BetaPro S&P 500 Bull+ ETF	HSU	1.15	Annually	Market Cap	S&P 500 Index	Y
Horizons BetaPro NASDAQ 100 Bull+ ETF	HQU	1.15	Annually	Market Cap	NASDAQ-100 Index	Y
Horizons BetaPro S&P 500 VIX Short-Term Bull+ ETF	HVU	1.15	Annually	Future Contracts	S&P 500 VIX Short-Term Futures Index	
Horizons BetaPro S&P/TSX Global Base Metals Bull+ ETF	HMU	1.15	Annually	Market Cap	S&P/TSX Global Base Metals Index	
Horizons BetaPro U.S. 30-Year Bond Bull+ ETF	HTU	1.15	Annually	Market Cap	The U.S. 30-Year Bond futures contract for the next delivery month	
Horizons COMEX Copper Bull+ ETF	HKU	1.15	Annually	Futures Contract	COMEX® copper futures contract for a subsequent delivery month	
Horizons NYMEX Natural Gas Bull+ ETF	HNU	1.15	Annually	Futures Contract	NYMEX® natural gas futures contract for the next delivery month	

ETF Name	Ticker	Management Fee (%)	Distribution Frequency	Strategy	Underlying Index	Options
<b>LONG LEVERAGE</b>						
Horizons NYMEX Crude Oil Bull+ ETF	HOU	1.15	Annually	Futures Contract	NYMEX® light sweet crude oil futures contract for the next delivery month	
Horizons BetaPro S&P/TSX Global Base Metals Bull+ ETF	HMU	1.15	Annually	Market Cap	S&P/TSX Global Base Metals Index	Y
Horizons BetaPro COMEX Gold Bullion Bull+ ETF	HBU	1.15	Annually	Futures Contract	COMEX® Gold Bullion	Y
Horizons BetaPro S&P/TSX Global Gold Bull+ ETF	HGU	1.15	Annually	Market Cap	S&P/TSX Global Gold Index	
Horizons BetaPro COMEX Silver Bull+ ETF	HZU	1.15	Annually	Futures Contract	COMEX® silver futures contract for a subsequent delivery month	
<b>INVERSE LEVERAGE</b>						
Horizons BetaPro S&P/TSX 60 Bear+ ETF	HXD	1.15	Annually	Market Cap	S&P/TSX 60 Index	
Horizons BetaPro S&P/TSX Capped Financials Bear+ ETF	HFD	1.15	Annually	Market Cap	S&P/TSX Capped Financials Index	
Horizons BetaPro S&P/TSX Capped Energy Bear+ ETF	HED	1.15	Annually	Market Cap	S&P/TSX Capped Energy Index	Y
Horizons BetaPro S&P 500 Bear+ ETF	HSD	1.15	Annually	Market Cap	S&P 500 Index	Y
Horizons BetaPro NASDAQ 100 Bear+ ETF	HQD	1.15	Annually	Market Cap	NASDAQ-100 Index	Y
Horizons BetaPro S&P/TSX Global Base Metals Bear+ ETF	HMD	1.15	Annually	Market Cap	S&P/TSX Global Base Metals Index	
Horizons BetaPro U.S. 30-Year Bond Bear+ ETF	HTD	1.15	Annually	Market Cap	The U.S. 30-Year Bond futures contract for the next delivery month	
Horizons COMEX Copper Bear+ ETF	HKD	1.15	Annually	Futures Contract	COMEX® copper futures contract for a subsequent delivery month	
Horizons NYMEX Natural Gas Bear+ ETF	HND	1.15	Annually	Futures Contract	NYMEX® natural gas futures contract for the next delivery month	
Horizons NYMEX Crude Oil Bear+ ETF	HOD	1.15	Annually	Futures Contract	NYMEX® light sweet crude oil futures contract for the next delivery month	
Horizons BetaPro COMEX Gold Bullion Bear+ ETF	HBD	1.15	Annually	Futures Contract	COMEX® Gold Bullion	Y
Horizons BetaPro S&P/TSX Global Gold Bear+ ETF	HGD	1.15	Annually	Market Cap	S&P/TSX Global Gold Index	
Horizons BetaPro COMEX Silver Bear+ ETF	HZD	1.15	Annually	Futures Contract	COMEX® silver futures contract for a subsequent delivery month	
<b>ALTERNATIVE STRATEGIES</b>						
Horizons BetaPro S&P 500 VIX Short-Term Future ETF	HUV	0.85	Annually	Future Contracts	S&P 500 VIX Short-Term Futures Index	
Horizons Enhanced Income Gold Producers ETF	HEP	0.65	Monthly	Active Management	N/A	
Horizons Enhanced Income Energy ETF	HEE	0.65	Monthly	Active Management	N/A	
Horizons AlphaPro S&P/TSX 60 130/30 ETF	HAH	0.95	Annually	Long/Short	S&P/TSX 60 130/30 Strategy Index	
BMO Covered Call Canadian Banks ETF	ZWB	0.65	Monthly	Active Management	N/A	Y
BMO 2013 Corporate Bond Target Maturity ETF	ZXA	0.30	Monthly	Target Date	N/A	Y
BMO 2015 Corporate Bond Target Maturity ETF	ZXB	0.30	Monthly	Target Date	N/A	Y
BMO 2020 Corporate Bond Target Maturity ETF	ZXC	0.30	Monthly	Target Date	N/A	
BMO 2025 Corporate Bond Target Maturity ETF	ZXD	0.30	Monthly	Target Date	N/A	
Can-60 Income ETF	LXF	0.65	Quarterly	Active Management	N/A	
Can-Financials Income ETF	FXF	0.65	Quarterly	Active Management	NA	
Can-Materials Income ETF	MXF	0.65	Quarterly	Active Management	N/A	
Can-Energy Income ETF	OXF	0.65	Quarterly	Active Management	N/A	
<b>CURRENCY</b>						
Horizons U.S. Dollar Currency ETF	DLR	0.45	Monthly	Currency	N/A	Y



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Source: Morningstar Direct as of 6/30/11. Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Funds are not guaranteed, their values change frequently and past performance may not be repeated.