

CETFA Monthly Report (\$ millions)
as of September 30, 2015

Top 25 ETFs by Net Creations - Current Month

ETF Name	Management Ticker	Code	Current Month	YTD 2015
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ 484	\$ (1,508)
2 PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	288	360
3 BMO MSCI EAFE Index ETF	ZEA	BMO	166	624
4 iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	BLK	116	121
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	79	413
6 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	79	330
7 Vanguard Canadian Short-Term Bond Index ETF	VSX	VNG	57	207
8 iShares Canadian Short Term Bond Index ETF	XSB	BLK	52	(59)
9 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	42	289
10 iShares Canadian Corporate Bond Index ETF	XCB	BLK	39	143
11 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	37	(96)
12 Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	HNU	HRZ	35	35
13 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	34	179
14 BMO Mid Federal Bond Index ETF	ZFM	BMO	30	422
15 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	24	188
16 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	24	212
17 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	23	261
18 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	23	226
19 iShares Core S&P 500 Index ETF	XUS	BLK	23	153
20 Vanguard FTSE All-World ex Canada Index ETF	VXC	VNG	19	230
21 BMO US High Dividend Covered Call ETF	ZWH	BMO	18	90
22 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	18	96
23 iShares Canadian Select Dividend Index ETF	XDV	BLK	17	(7)
24 BMO International Dividend ETF	ZDI	BMO	17	77
25 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	16	143
Top 25			\$ 1,759	\$ 3,130

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Management Ticker	Code	Current Month	YTD 2015
1 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	\$ (107)	\$ 34
2 PowerShares FTSE RAFI U.S. Fundamental (CAD Hedged) Index ETF	PXU	AIM	(94)	(2)
3 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(84)	(99)
4 PowerShares Ultra Liquid Long Term Government Bond Index ETF	PCL	AIM	(43)	16
5 PowerShares Fundamental High Yield Corporate Bond (CAD Hedged) Index ETF	PFI	AIM	(41)	(61)
6 BMO S&P 600 Index ETF	ZSP	BMO	(35)	76
7 BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	BMO	(26)	113
8 iShares 1-10 Year Laddered Government Bond Index ETF	CLG	BLK	(25)	23
9 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	(24)	270
10 BMO Short-term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	BMO	(23)	3
11 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	(21)	155
12 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	(20)	111
13 iShares Broad Commodity Index Fund (CAD-Hedged)	CBR	BLK	(19)	(29)
14 BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZVA	BMO	(15)	19
15 iShares Canadian HYBRID Corporate Bond Index ETF	XHB	BLK	(13)	40
16 PowerShares FTSE RAFI Canadian Fundamental Index ETF	PXC	AIM	(13)	22
17 iShares S&P/TSX Global Mining Index Fund	CMW	BLK	(12)	(17)
18 iShares Oil Sands Index Fund	CLO	BLK	(11)	(34)
19 iShares China All-Cap Index Fund	CHI	BLK	(9)	(18)
20 Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	HOU	HRZ	(9)	214
21 iShares Advantaged Short Duration High Income Fund	CSD	BLK	(9)	(61)
22 Horizons Active Floating Rate Bond ETF	HFR	HRZ	(8)	(28)
23 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	(8)	12
24 iShares Diversified Monthly Income Fund	XTR	BLK	(8)	(2)
25 BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	BMO	(7)	22
Top 25			\$ (685)	\$ 790

*Source: Investor Economics

Top 25 Largest ETFs by AUM

ETF Name	Management Ticker	Code	AUM	% of Total
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ 9,742	11.7%
2 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	2,785	3.3%
3 BMO S&P 500 Index ETF	ZSP	BMO	2,335	2.8%
4 iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	BLK	2,293	2.7%
5 iShares Canadian Short Term Bond Index ETF	XSB	BLK	2,172	2.6%
6 iShares Canadian Universe Bond Index ETF	XBB	BLK	1,865	2.2%
7 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	1,863	2.2%
8 iShares Canadian Corporate Bond Index ETF	XCB	BLK	1,581	1.9%
9 iShares Canadian Select Dividend Index ETF	XDV	BLK	1,313	1.6%
10 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	BLK	1,217	1.5%
11 iShares S&P/TSX Capped REIT Index Fund	XRE	BLK	1,168	1.4%
12 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	1,156	1.4%
13 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	1,145	1.4%
14 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	1,121	1.3%
15 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	1,103	1.3%
16 iShares 1-5 Year Laddered Government Bond Index ETF	CLF	BLK	1,079	1.3%
17 BMO Covered Call Canadian Banks ETF	ZWB	BMO	1,021	1.2%
18 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	BLK	980	1.2%
19 BMO S&P/TSX Laddered Preferred Share Index ETF	ZPR	BMO	905	1.1%
20 BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	BMO	898	1.1%
21 BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	894	1.1%
22 PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	AIM	888	1.1%
23 iShares S&P/TSX Capped Financial Index ETF	XFN	BLK	869	1.0%
24 BMO Mid Corporate Bond Index ETF	ZCM	BMO	867	1.0%
25 BMO Short Corporate Bond Index ETF	ZCS	BMO	865	1.0%
Top 25			\$ 42,127	50.4%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2015	% of Total
BlackRock Canada	BLK	\$ 774	\$ 200	287.2%	\$ 1,679	14.7%
BMO Asset Management	BMO	373	437	-14.6%	4,656	40.8%
Vanguard Canada	VNG	201	254	-20.8%	2,011	17.6%
Invesco PowerShares	AIM	115	36	223.7%	608	5.3%
Horizons ETFs	HRZ	96	108	-10.4%	742	6.5%
RBC Global Asset Management	RBC	29	57	-49.4%	705	6.2%
Purpose Investments	PFC	16	(31)	-	311	2.7%
Questrade Wealth Management	QWM	4	1	339.7%	25	0.2%
First Trust Portfolios Canada	FTP	2	2	-3.7%	122	1.1%
Lysander Funds	LYS	-	13	-	13	0.1%
Auspice Capital	AUS	-	-	-	40	0.4%
First Asset	FAF	(1)	(14)	-	495	4.3%
Total		\$ 1,610	\$ 1,061	51.7%	\$ 11,407	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	104	\$ 44,046	\$ 44,486	-1.0%	\$ 45,311
BMO Asset Management	BMO	63	22,453	22,551	-0.4%	18,738
Vanguard Canada	VNG	21	5,576	5,490	1.6%	3,676
Horizons ETFs	HRZ	70	4,604	4,654	-1.1%	4,245
Invesco PowerShares	AIM	22	2,718	2,640	2.9%	2,227
First Asset	FAF	30	1,707	1,646	3.7%	1,158
RBC Global Asset Management	RBC	21	1,407	1,407	-	733
Purpose Investments	PFC	13	756	753	0.4%	473
First Trust Portfolios Canada	FTP	17	287	292	-1.8%	180
Auspice Capital	AUS	1	24	28	-15.9%	-
Questrade Wealth Management	QWM	8	23	20	16.0%	-
Lysander Funds	LYS	1	12	-	-	-
Total		371	\$ 83,612	\$ 83,978	-0.4%	\$ 76,741

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2014
BlackRock Canada	BLK	52.7%	53.0%	-0.3%	59.0%
BMO Asset Management	BMO	26.9%	26.9%	-	24.4%
Vanguard Canada	VNG	6.7%	6.5%	0.1%	4.8%
Horizons ETFs	HRZ	5.5%	5.5%	-	5.5%
Invesco PowerShares	AIM	3.3%	3.1%	0.1%	2.9%
First Asset	FAF	2.0%	2.0%	0.1%	1.5%
RBC Global Asset Management	RBC	1.7%	1.7%	-	1.0%
Purpose Investments	PFC	0.9%	0.9%	-	0.6%
First Trust Portfolios Canada	FTP	0.3%	0.3%	-	0.2%
Auspice Capital	AUS	-	-	-	-
Questrade Wealth Management	QWM	-	-	-	-
Lysander Funds	LYS	-	-	-	-

*Source: Investor Economics

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New ETFs Launched in 2015 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 iShares Short Term Strategic Fixed Income ETF	XSI	BLK	\$ 212.8	0.3%
1 iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	BLK	116.9	0.1%
3 First Asset CanBanc Income ETF	CIC	FAF	116.2	0.1%
4 First Asset Canadian REIT ETF	RIT	FAF	64.4	0.1%
5 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	35.3	-
6 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	27.9	-
7 PowerShares Low Volatility Portfolio ETF	PLV	AIM	25.6	-
8 First Asset Active Credit ETF	FAO	FAF	25.5	-
9 Auspice Canadian Crude Oil Index ETF	CXK	AUS	23.5	-
10 First Asset Active Utility & Infrastructure ETF	FAI	FAF	23.4	-
11 First Trust Tactical Bond Index ETF	FTB	FTP	19.6	-
12 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	17.6	-
13 First Asset Core U.S. Equity ETF	CES	FAF	17.3	-
14 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	16.3	-
15 BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	BMO	15.6	-
16 Horizons Active Cdn Municipal Bond ETF	HMP	HRZ	15.1	-
17 First Asset Core Canadian Equity ETF	CED	FAF	14.5	-
18 PowerShares FTSE RAFI Global Small-Mid Fundamental	PZW	AIM	13.3	-
19 Purpose International Tactical Hedged Equity Fund	PHW	PFC	13.1	-
20 First Asset Energy Giants Covered Call ETF	NXF	FAF	12.8	-
21 Lyasander-Slater Preferred Share ActivETF	PR	LYS	12.1	-
22 Horizons Managed Global Opportunities ETF	HGM	HRZ	10.3	-
23 BMO Low Volatility International Equity ETF	ZLI	BMO	10.1	-
24 BMO US Put Write ETF	ZPW	BMO	10.0	-
25 PowerShares FTSE RAFI U.S. Fundamental Index ETF - CAD	PXS	AIM	9.7	-
Top 25 funds			\$ 879	1.1%

*Source: Investor Economics

New ETFs Launched in 2015 - Top Funds by Current Month Net Creations

ETF Name	Ticker	Management Code	Net Creations	% of Total
1 iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	BLK	\$ 116.5	7.2%
2 BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	BMO	15.6	1.0%
3 BMO Low Volatility International Equity ETF	ZLI	BMO	12.1	0.8%
4 BMO US Put Write ETF	ZPW	BMO	10.0	0.6%
5 iShares Core S&P U.S. Total Market Index ETF	XUU	BLK	6.1	0.4%
6 BMO International Dividend Hedged to CAD ETF	ZDH	BMO	4.0	0.3%
7 iShares Conservative Short Term Strategic Fixed Income ETF	XSC	BLK	4.0	0.2%
8 iShares FactorSelectTM MSCI Canada Index ETF	XFC	BLK	4.0	0.2%
9 iShares FactorSelectTM MSCI EAFE Index ETF	XFI	BLK	4.0	0.2%
10 iShares Conservative Strategic Fixed Income ETF	XSE	BLK	4.0	0.2%
11 iShares FactorSelectTM MSCI USA Index ETF	XFS	BLK	4.0	0.2%
12 iShares Core MSCI All Country World ex Canada Index ETF	XAW	BLK	3.9	0.2%
13 First Trust Tactical Bond Index ETF	FTB	FTP	3.0	0.2%
14 First Asset Core U.S. Equity ETF	CES	FAF	2.2	0.1%
15 RBC Quant U.S. Equity Leaders ETF	RUE	RBC	2.1	0.1%
16 iShares FactorSelectTM MSCI USA Index ETF (CAD-Hedged)	XFA	BLK	2.0	0.1%
17 Questtrade Global Total Equity ETF	QGE	QWM	2.0	0.1%
18 Questtrade Fixed Income Core Plus ETF	QCP	QWM	2.0	0.1%
19 iShares FactorSelectTM MSCI EAFE Index ETF (CAD-Hedged)	XFF	BLK	2.0	0.1%
20 iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	BLK	2.0	0.1%
21 PowerShares Low Volatility Portfolio ETF	PLV	AIM	1.5	0.1%
22 First Asset Active Credit ETF	FAO	FAF	1.5	0.1%
23 Purpose International Dividend Fund	PID	PFC	1.4	0.1%
24 First Asset Energy Giants Covered Call ETF	NXF	FAF	1.2	0.1%
25 First Asset Core Canadian Equity ETF	CED	FAF	1.0	0.1%
Top 25 funds			\$ 211.8	13.2%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2015	% of Total 2015
Total	\$ 1,610	\$ 1,061	51.7%	\$ 11,407	100.0%
Fixed income	421	438	-3.8%	4,668	40.9%
Investment grade	497	473	5.1%	4,234	37.1%
Corporate	324	59	450.1%	1,505	13.2%
Government	(2)	266	-	884	7.8%
Mix	176	149	18.5%	1,844	16.2%
High yield	(76)	(36)	-	434	3.8%
Corporate	(76)	(36)	-	342	3.0%
Emerging markets	(10)	-	-	58	0.5%
Equity	1,173	557	110.8%	6,174	54.1%
Canada	568	(98)	-	(426)	-3.7%
US	233	149	56.6%	2,496	21.9%
Emerging Markets	(14)	7	-	199	1.7%
International	256	287	-10.8%	2,268	19.9%
North America	10	(27)	-	142	1.2%
Global	109	124	-12.3%	880	7.7%
Sector	11	115	-90.0%	615	5.4%
Agriculture	-	(2)	-	12	0.1%
Consumer staples	5	5	-4.4%	36	0.3%
Energy	9	66	-86.9%	95	0.8%
Financials	23	60	-62.3%	110	1.0%
Health care	(24)	12	-	195	1.7%
Industrials	-	-	-	(5)	-
Utilities & Infrastructure	(6)	7	-	35	0.3%
Materials	(4)	-	-	(85)	-0.7%
Metals	4	(10)	-	(5)	-
Multiple	6	3	112.5%	19	0.2%
Real estate	9	(1)	-	148	1.3%
Technology	(10)	(26)	-	60	0.5%
Commodities	20	63	-68.4%	308	2.7%
Broad	(19)	(4)	-	(30)	-0.3%
Energy	42	61	-32.1%	318	2.8%
Metals	(3)	5	-	19	0.2%
Multi-asset class	(10)	5	-	195	1.7%
Currency	3	9	-66.7%	33	0.3%
Volatility	2	(10)	-	30	0.3%
of which inverse/leveraged	\$ 61	\$ 61	-0.1%	\$ 313	2.7%

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	100.0%	100.0%	-	100.0%
Fixed income	32.8%	32.4%	0.4%	30.0%
Investment grade	28.8%	28.2%	0.6%	25.9%
Corporate	14.0%	13.6%	0.4%	13.3%
Government	5.1%	5.1%	-	4.4%
Mix	9.7%	9.5%	0.2%	8.2%
High yield	4.0%	4.2%	-0.2%	4.1%
Corporate	3.7%	3.9%	-0.2%	3.9%
Emerging markets	0.3%	0.3%	-	0.2%
Equity	63.9%	64.2%	-0.3%	66.6%
Canada	28.5%	28.7%	-0.1%	35.3%
US	15.1%	15.1%	-	13.4%
Emerging Markets	1.5%	1.5%	-	1.4%
International	5.4%	5.3%	0.1%	3.1%
North America	0.6%	0.6%	-	0.5%
Global	3.3%	3.3%	-	2.4%
Sector	9.4%	9.7%	-0.3%	10.4%
Agriculture	0.3%	0.3%	-	0.3%
Consumer staples	0.2%	0.2%	-	0.1%
Energy	1.2%	1.4%	-0.1%	1.7%
Financials	2.2%	2.2%	-	2.4%
Health care	0.6%	0.6%	-0.1%	0.4%
Industrials	-	-	-	-
Utilities & Infrastructure	1.1%	1.2%	-	1.3%
Materials	0.8%	0.9%	-	1.2%
Metals	0.1%	0.1%	-	0.1%
Multiple	0.2%	0.2%	-	0.1%
Real estate	2.2%	2.1%	-	2.3%
Technology	0.5%	0.5%	-	0.5%
Commodities	1.2%	1.3%	-0.1%	1.2%
Broad	-	-	-	-
Energy	0.7%	0.7%	-0.1%	0.6%
Metals	0.5%	0.5%	-	0.6%
Multi-asset class	2.0%	2.0%	-	2.1%
Currency	0.1%	0.1%	-	0.1%
Volatility	0.1%	0.1%	-	0.1%
of which inverse / leveraged	1.2%	1.2%	-0.1%	1.2%

*Source: Investor Economics

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AUM of ETFs by Provider by Asset Category													
Asset Category	BlackRock Canada	BMO Asset Management	Vanguard Canada	Horizons ETFs	Invesco PowerShares	First Asset	RBC Global Asset Management	Purpose Investments	First Trust Portfolios Canada	Auspice Capital	Questrade Wealth Management	Lysander Funds	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	LYS	
Total	\$ 44,046	\$ 22,453	\$ 5,576	\$ 4,604	\$ 2,718	\$ 1,707	\$ 1,407	\$ 756	\$ 287	\$ 129	\$ 23	\$ 12	
Fixed Income	13,250	7,922	1,701	1,363	2,049	76	554	393	129	—	2	—	
Investment grade	12,132	6,051	1,701	1,247	1,942	51	554	393	20	—	2	—	
Corporate	5,075	3,536	619	969	932	7	554	—	—	—	—	—	
Government	1,926	1,553	—	38	701	44	—	—	—	—	—	—	
Mix	5,131	961	1,083	240	310	—	—	393	20	—	2	—	
High yield	1,118	1,871	—	117	107	25	—	—	110	—	—	—	
Corporate	1,082	1,658	—	117	107	—	—	—	110	—	—	—	
Emerging markets	28	213	—	—	—	—	—	—	—	—	—	—	
Equity	29,175	14,442	3,875	2,320	643	1,629	853	329	101	—	21	12	
Canada	16,060	4,851	777	1,210	363	542	64	—	5	—	—	—	
US	4,617	4,586	1,788	461	219	547	272	13	56	—	19	12	
Emerging Markets	595	377	243	6	4	—	—	—	2	—	—	—	
International	1,810	1,212	737	11	31	174	516	23	38	—	2	—	
North America	1,290	932	256	221	—	76	—	—	285	—	—	—	
Global	4,538	2,515	74	389	26	290	—	7	—	—	—	—	
Sector	228	—	—	—	—	—	—	—	—	—	—	—	
Agriculture	136	—	—	—	—	—	—	—	—	—	—	—	
Consumer staples	787	186	—	53	—	19	—	—	—	—	—	—	
Financials	1,018	664	—	47	—	123	—	—	—	—	—	—	
Health care	205	284	—	—	—	—	—	—	—	—	—	—	
Industrials	—	15	—	—	—	—	—	—	—	—	—	—	
Utilities & Infrastructure	156	745	—	—	—	23	—	—	—	—	—	—	
Materials	565	36	—	93	—	5	—	—	—	—	—	—	
Metals	26	23	—	28	—	—	—	—	—	—	—	—	
Multiple	—	—	—	140	—	—	—	—	—	—	—	—	
Real estate	1,290	373	74	—	—	64	—	7	—	—	—	—	
Technology	125	188	—	29	—	56	—	—	—	—	—	—	
Commodities	338	—	—	623	—	—	—	—	24	—	—	—	
Energy	—	—	—	534	—	—	—	—	—	24	—	—	
Metals	338	—	—	89	—	—	—	—	—	—	—	—	
Multi-asset class	1,283	89	—	149	26	2	—	34	56	—	—	—	
Currency	—	—	—	88	—	—	—	—	—	—	—	—	
Volatility	—	—	—	61	—	—	—	—	—	—	—	—	
<i>of which inverse / leveraged</i>				\$ 997									

*Source: Investor Economics

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2014
Total	\$ 83,612	\$ 83,978	-0.4%	\$ 76,741
Fixed Income	27,440	27,200	0.9%	23,835
Investment grade	24,092	23,678	1.7%	19,873
Corporate	11,691	11,402	2.5%	10,218
Government	4,262	4,282	-0.5%	3,364
Mix	8,139	7,994	1.8%	6,291
High yield	3,348	3,521	-4.9%	3,162
Corporate	3,073	3,245	-5.3%	2,973
Emerging markets	241	292	-2.2%	189
Equity	53,400	53,886	-0.9%	51,111
Canada	23,855	24,077	-0.9%	27,072
US	12,538	12,680	-0.3%	10,296
Emerging Markets	1,227	1,260	-2.6%	1,106
International	4,555	4,472	1.8%	2,346
North America	512	518	-1.2%	418
Global	2,775	2,763	0.5%	1,872
Sector	7,838	8,116	-3.4%	8,001
Agriculture	228	244	-6.6%	226
Consumer staples	136	129	5.6%	89
Industrials	15	15	-1.0%	21
Financials	1,851	1,876	-1.3%	1,839
Health care	489	544	-10.2%	309
Energy	1,045	1,159	-9.8%	1,275
Utilities & Infrastructure	925	966	-4.2%	986
Materials	699	736	-5.0%	894
Metals	77	78	-1.4%	113
Multiple	140	134	4.4%	113
Real estate	1,809	1,790	1.1%	1,750
Technology	424	445	-4.8%	385
Commodities	985	1,071	-8.0%	913
Broad	—	19	100.0%	32
Energy	557	616	-9.5%	438
Metals	428	436	-2.0%	443
Multi-asset class	1,638	1,679	-2.4%	1,602
Currency	88	83	6.4%	38
Volatility	61	60	1.3%	42
<i>of which inverse / leveraged</i>	\$ 997	\$ 1,046	-4.7%	\$ 929

*Source: Investor Economics

Number of ETFs by Provider by Asset Category													
Asset Category	BlackRock Canada	BMO Asset Management	Vanguard Canada	Horizons ETFs	Invesco PowerShares	First Asset	RBC Global Asset Management	Purpose Investments	First Trust Portfolios Canada	Auspice Capital	Questrade Wealth Management	Lysander Funds	
Management Code	BLK	BMO	VNG	HRZ	AIM	FAF	RBC	PFC	FTP	AUS	QWM	LYS	
Total	104	63	21	70	22	30	21	13	17	1	8	1	
Fixed Income	25	20	5	11	7	4	8	2	3	—	1	—	
Investment grade	19	17	5	9	5	3	8	2	1	—	1	—	
Corporate	7	8	1	3	2	1	8	—	—	—	—	—	
Government	4	7	—	3	—	2	—	—	—	—	—	—	
Mix	8	2	4	3	2	—	—	2	1	—	—	—	
High yield	6	3	—	2	2	1	—	—	2	—	—	—	
Corporate	3	2	—	2	—	—	—	—	2	—	—	—	
Emerging markets	1	1	—	—	—	—	—	—	—	—	—	—	
Equity	69	42	16	34	14	25	13	8	13	—	7	1	
Canada	14	6	3	9	5	8	2	—	1	—	—	—	
US	14	10	6	7	3	5	4	2	10	—	6	1	
Emerging Markets	8	3	1	1	1	—	—	—	1	—	—	—	
International	9	5	4	1	4	3	7	2	1	—	1	—	
North America	1	—	—	1	—	—	—	3	—	—	—	—	
Global	7	3	1	—	—	2	—	—	—	—	—	—	
Sector	16	15	1	14	1	7	—	1	—	—	—	—	
Agriculture	1	—	—	—	—	—	—	—	—	—	—	—	
Consumer staples	1	—	—	—	—	—	—	—	—	—	—	—	
Energy	1	3	—	4	—	2	—	—	—	—	—	—	
Financials	2	2	—	4	—	1	—	—	—	—	—	—	
Health care	1	1	—	—	—	—	—	—	—	—	—	—	
Industrials	—	1	—	—	—	—	—	—	—	—	—	—	
Utilities & Infrastructure	2	3	—	—	—	1	—	—	—	—	—	—	
Materials	3	1	—	2	—	1	—	—	—	—	—	—	
Metals	1	2	—	1	—	—	—	—	—	—	—	—	
Multiple	—	—	—	1	—	—	—	—	—	—	—	—	
Real estate	2	1	1	—	—	1	—	—	1	—	—	—	
Technology	2	1	—	2	1	1	—	—	—	—	—	—	
Commodities	2	—	—	15	—	—	—	—	—	—	1	—	
Energy	—	—	—	8	—	—	—	—	—	—	—	—	
Metals	2	—	—	7	—	—	—	—	—	—	—	—	
Multi-asset class	8	1	—	6	1	1	—	3	1	—	—	—	
Currency	—	—	—	88	—	—	—	—	—	—	—	—	
Volatility	—	—	—	61	—	—	—	—	—	—	—	—	
<i>of which inverse / leveraged</i>				25									

*Source: Investor Economics