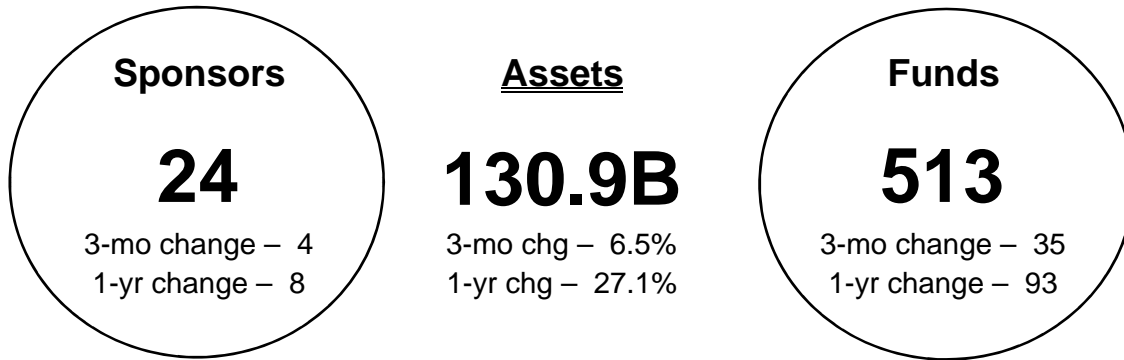
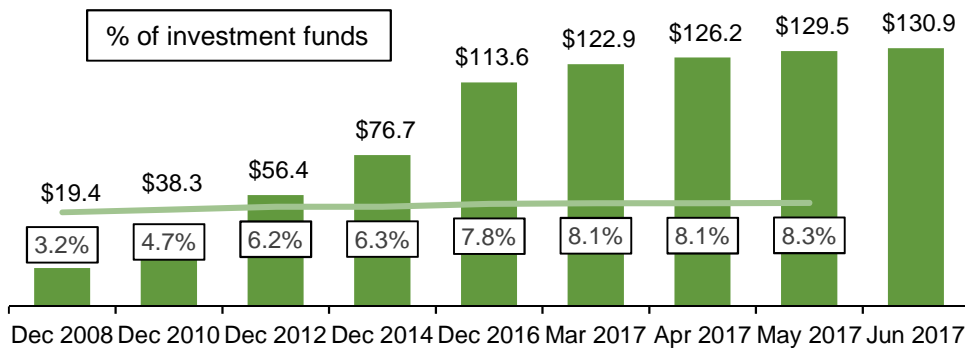


CETFA Monthly Report (\$ Billions)

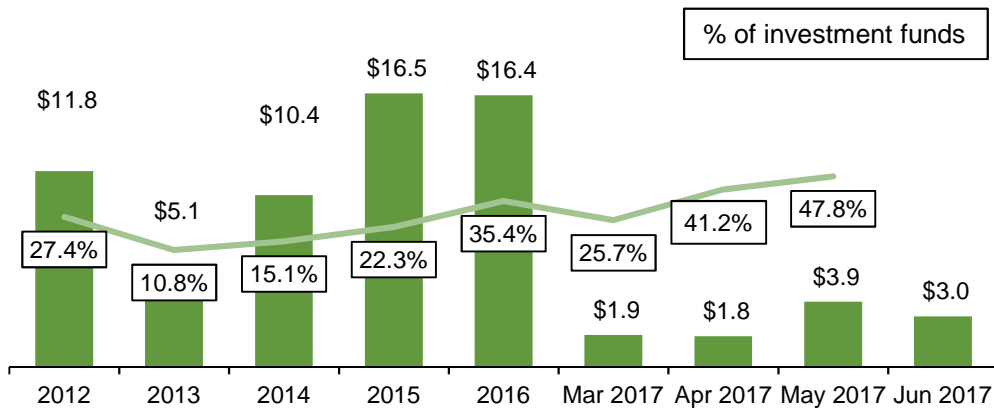
as of June 30, 2017



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of June 30, 2017

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations		
				1 mo.	3 mo.	1 yr.
BlackRock Canada	117	\$ 56,519	11.5%	\$ 543	\$ 1,579	\$ 2,627
BMO Asset Management	76	40,937	36.1%	1,200	3,391	8,804
Vanguard Canada	33	12,103	44.0%	344	1,128	2,967
Horizons ETFs	77	7,541	35.3%	344	733	1,759
Invesco PowerShares	25	3,499	18.4%	80	297	474
First Asset	42	3,216	60.2%	114	246	1,009
RBC Global Asset Management	28	3,153	69.8%	182	366	1,161
Purpose Investments	20	1,570	69.6%	42	72	551
Mackenzie	11	621	-	121	388	572
First Trust Portfolios Canada	19	471	61.0%	5	27	123
Harvest Portfolios	6	345	-	30	55	126
Manulife Investments	4	202	-	3	226	226
AGF QuantShares	7	119	-	-	102	120
WisdomTree	8	119	-	16	16	105
TD Asset Management	6	96	204.5%	3	19	62
Questrade Wealth Management	8	73	90.4%	-	14	29
Desjardins Investments	8	70	-	-	70	70
Lysander Funds	1	69	178.9%	3	11	39
Sphere Investments	5	63	283.5%	(1)	18	43
Hamilton Capital	2	63	-	8	17	54
Auspice Capital	2	25	44.4%	-	-	10
Franklin LibertyShares	4	24	-	10	24	24
Redwood Asset Management	2	17	-	-	11	20
Excel Funds	2	4	-	-	4	4

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	30.3%	30.2%
Investment grade	27.0%	27.0%
Corporate	12.0%	11.9%
Government	4.8%	4.9%
Mix	10.2%	10.2%
High yield	3.3%	3.2%
Corporate	2.5%	2.5%
Emerging markets	0.2%	0.2%
Mix	0.6%	0.5%
Equity	67.2%	67.4%
Canada	28.5%	28.5%
US	17.2%	17.5%
Emerging Markets	1.6%	1.6%
International	8.1%	8.1%
North America	0.6%	0.6%
Europe	0.1%	-
Global	2.1%	2.0%
Sector	9.0%	9.0%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.2%
Financials	2.2%	2.1%
Health care	0.5%	0.5%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	1.0%
Materials	0.9%	1.0%
Metals	0.1%	0.2%
Multiple	0.2%	0.2%
Real estate	1.8%	1.8%
Technology	0.7%	0.7%
Commodities	0.9%	0.9%
Energy	0.5%	0.9%
Metals	0.5%	0.9%
Multi-asset class	1.4%	1.4%
Currency	0.1%	0.1%
Volatility	-	-

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 12,558	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,164	Equity – US
BMO S&P 500 Index ETF	ZSP	\$ 3,705	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 3,030	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 2,799	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 2,465	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,247	FI – Investment grade
iShares Canadian Short Term Bond Index ETF	XSB	\$ 2,216	FI – Investment grade
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,210	Equity – Canadian
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,953	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,717	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	\$ 1,658	Equity – International
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,639	FI – Investment grade
BMO Mid Corporate Bond Index ETF	ZCM	\$ 1,469	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,462	Equity – Canadian
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,446	Equity – Canadian
iShares Canadian Select Dividend Index ETF	XDV	\$ 1,406	Equity – Canadian
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,381	Equity – International
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 1,350	FI – Investment grade
iShares S&P/TSX Capped REIT Index ETF	XRE	\$ 1,318	Equity – Sector

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creation	Asset class
BMO Discount Bond Index ETF	ZDB	\$ 258	FI – Investment grade
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 138	FI – Investment grade
BMO Laddered Preferred Share Index ETF	ZPR	\$ 136	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 129	Equity – Canadian
BetaPro Crude Oil 2x Daily Bull ETF	HOU	\$ 127	Commodities – Energy
iShares S&P/TSX Capped Financials Index ETF	XFN	\$ 121	Equity – Sector
BMO MSCI EAFE Index ETF	ZEA	\$ 102	Equity – International
BMO Europe High Dividend Covered Call Hedged to CAD E	ZWE	\$ 87	Equity – International
BMO S&P 500 Index ETF	ZSP	\$ 80	Equity – US
BMO Mid-Term U.S. IG Corporate Bond Index Hedged to C/	ZMU	\$ 80	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 73	Equity – International
Horizons S&P 500 Index ETF	HXS	\$ 63	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 60	Equity – Canadian
BMO Short Corporate Bond Index ETF	ZCS	\$ 57	FI – Investment grade
Vanguard FTSE Emerging Markets Index ETF	VEE	\$ 54	Equity – Emerging markets
iShares Canadian Universe Bond Index ETF	XBB	\$ 51	FI – Investment grade
Horizons Active Preferred Share ETF	HPR	\$ 49	Equity – Canadian
RBC Quant European Dividend Leaders ETF	RPD	\$ 47	Equity – International
iShares MSCI Europe IMI Index ETF	XEU	\$ 46	Equity – International
First Asset Investment Grade Bond ETF	FIG	\$ 44	FI – Investment grade