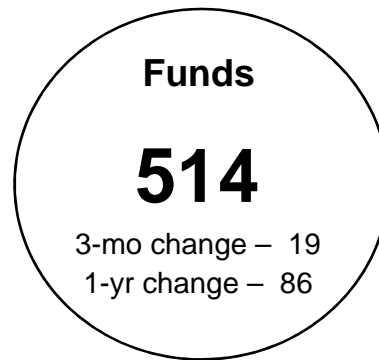
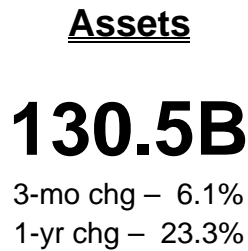
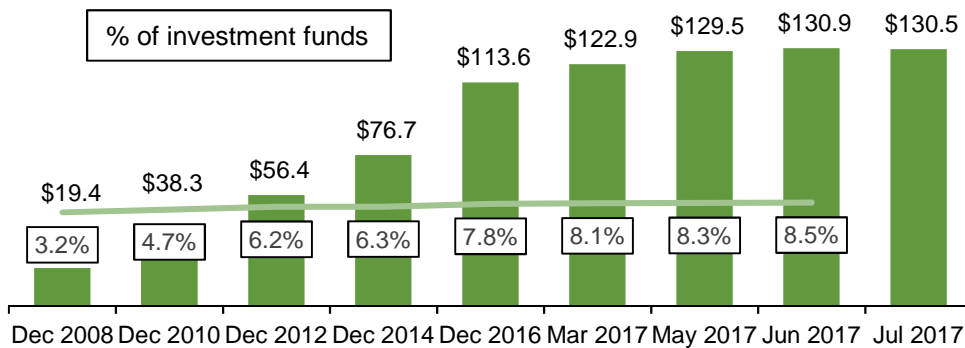


CETFA Monthly Report (\$ Billions)

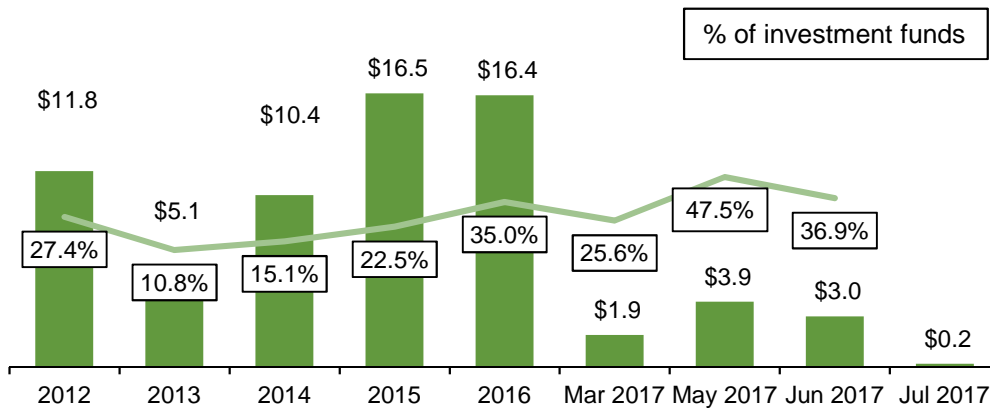
as of July 31, 2017



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of July 31, 2017

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations		
				1 mo.	3 mo.	1 yr.
BlackRock Canada	117	\$ 55,284	6.6%	\$ (1,014)	\$ 801	\$ 1,727
BMO Asset Management	76	41,470	34.2%	765	3,338	9,570
Vanguard Canada	33	12,097	37.3%	78	807	2,875
Horizons ETFs	77	7,404	28.0%	(118)	438	1,450
Invesco PowerShares	25	3,397	17.2%	(73)	161	504
RBC Global Asset Management	28	3,253	70.1%	115	407	1,257
First Asset	43	3,242	54.6%	38	234	1,019
Purpose Investments	20	1,615	73.3%	54	94	616
Mackenzie	11	742	-	125	307	697
First Trust Portfolios Canada	19	476	63.0%	5	29	134
Harvest Portfolios	6	355	-	12	52	138
AGF QuantShares	7	250	-	133	132	253
Manulife Investments	4	203	-	4	195	230
WisdomTree	8	121	33.2%	4	20	19
TD Asset Management	6	98	191.6%	3	14	65
Questrade Wealth Management	8	90	136.3%	16	29	48
Desjardins Investments	8	89	-	20	25	90
Lysander Funds	1	70	153.3%	1	6	38
Sphere Investments	5	67	273.7%	3	6	45
Hamilton Capital	2	65	-	2	15	56
Auspice Capital	2	26	94.1%	-	-	10
Franklin LibertyShares	4	25	-	2	26	26
Redwood Asset Management	2	25	-	7	16	27
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%	30.3%
Investment grade	26.8%	27.0%
Corporate	12.0%	12.0%
Government	4.7%	4.8%
Mix	10.1%	10.2%
High yield	3.5%	3.3%
Corporate	2.5%	2.5%
Emerging markets	0.2%	0.2%
Mix	0.7%	0.6%
Equity	67.3%	67.2%
Canada	27.7%	28.5%
US	17.2%	17.2%
Emerging Markets	1.7%	1.6%
International	8.6%	8.1%
North America	0.6%	0.6%
Europe	0.1%	0.1%
Global	2.1%	2.1%
Sector	9.3%	9.0%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.2%
Financials	2.3%	2.2%
Health care	0.5%	0.5%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	1.0%
Materials	1.0%	0.9%
Metals	0.2%	0.1%
Multiple	0.2%	0.2%
Real estate	1.8%	1.8%
Technology	0.8%	0.7%
Commodities	0.9%	0.9%
Energy	0.4%	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	\$ 11,047	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,216	Equity – US
BMO S&P 500 Index ETF	ZSP	\$ 3,721	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 3,102	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 2,770	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 2,499	Equity – Canadian
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,238	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,211	FI – Investment grade
iShares Canadian Short Term Bond Index ETF	XSB	\$ 2,185	FI – Investment grade
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,866	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	\$ 1,796	Equity – International
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,699	FI – Investment grade
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,663	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,483	Equity – Canadian
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,475	Equity – Canadian
BMO Mid Corporate Bond Index ETF	ZCM	\$ 1,419	FI – Investment grade
iShares Canadian Select Dividend Index ETF	XDV	\$ 1,417	Equity – Canadian
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,400	Equity – International
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 1,394	FI – Investment grade
iShares S&P/TSX Capped REIT Index ETF	XRE	\$ 1,296	Equity – Sector

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
BMO MSCI EAFE Index ETF	ZEA	\$ 136	Equity – International
Mackenzie Floating Rate Income ETF	MFT	\$ 89	FI – US
BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	\$ 82	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 79	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 74	Equity – Canadian
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 71	FI – Investment grade
iShares S&P/TSX Capped Financials Index ETF	XFN	\$ 69	Equity – Sector
BMO Europe High Dividend Covered Call Hedged to CAD ET	ZWE	\$ 61	Equity – Global
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 60	Equity – International
QuantShares Enhanced Core Canadian Equity ETF	QCD	\$ 56	Equity – Canadian
BetaPro Crude Oil -2x Daily Bear ETF	HOD	\$ 55	Commodities – Energy
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	\$ 52	Equity – International
Purpose High Interest Savings ETF	PSA	\$ 48	FI – Investment grade
BMO Low Volatility Emerging Market Equity ETF	ZLE	\$ 47	Equity – US
BMO Short Corporate Bond Index ETF	ZCS	\$ 43	FI – Investment grade
Horizons Active Preferred Share ETF	HPR	\$ 42	Equity – Canadian
iShares S&P/TSX Capped Energy Index ETF	XEG	\$ 40	Equity – Sector
BMO Equal Weight US Banks Index ETF	ZBK	\$ 38	Equity – Sector
QuantShares Enhanced Core US Equity ETF	QUS	\$ 37	Equity – US
RBC Quant EAFE Dividend Leaders ETF	RID	\$ 37	Equity – International