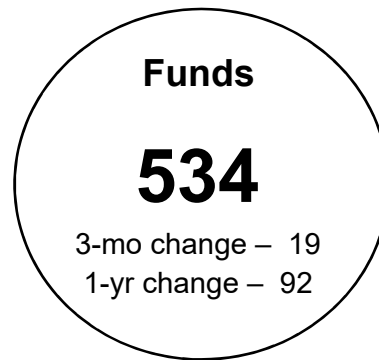
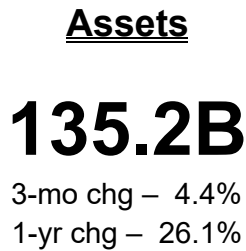
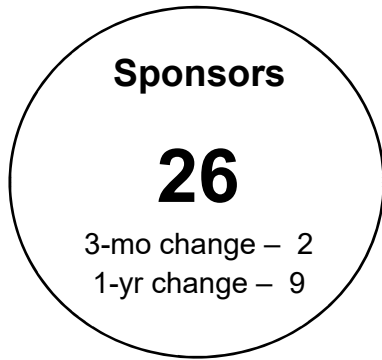
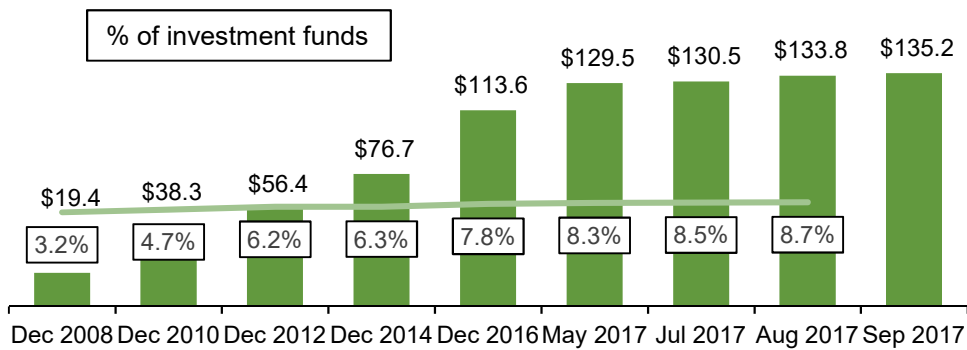


CETFA Monthly Report (\$ Billions)

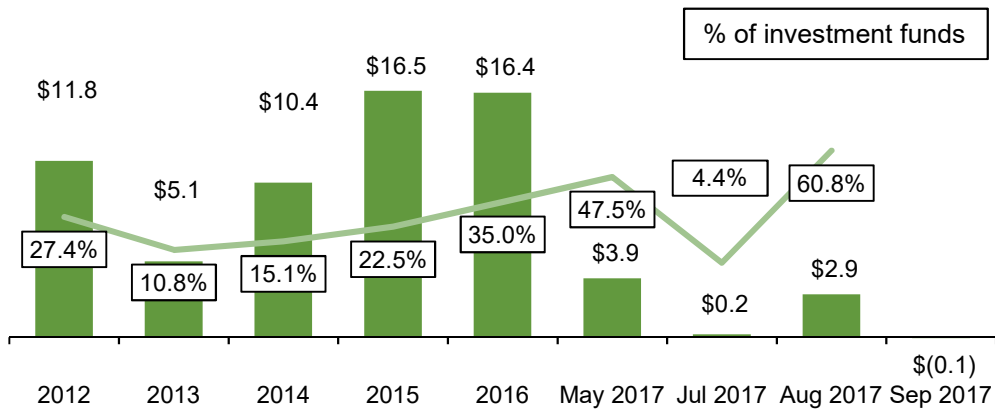
as of September 30, 2017



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of September 30, 2017

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total	534	\$ 135,187		\$ (87)	\$ 2,956	\$ 18,256	\$ 22,444
BlackRock Canada	114	56,709	10.4%	(1,149)	(614)	1,657	2,709
BMO Asset Management	76	42,667	33.9%	298	1,485	7,797	9,406
Vanguard Canada	33	12,554	35.3%	92	361	2,502	2,733
Horizons ETFs	77	7,982	36.2%	163	332	1,454	1,844
RBC Global Asset Management	35	3,644	78.1%	260	483	1,345	1,501
Invesco PowerShares	27	3,337	11.8%	3	(152)	176	333
First Asset	45	3,320	53.0%	5	75	715	969
Purpose Investments	20	1,626	61.8%	(3)	57	354	546
Mackenzie	11	907	1172.5%	70	286	789	832
First Trust Portfolios Canada	19	510	60.6%	19	37	110	141
Harvest Portfolios	6	395	-	14	49	169	176
AGF QuantShares	7	259	-	-	136	256	256
WisdomTree	11	254	181.6%	90	120	136	136
Manulife Investments	4	225	-	-	19	245	245
Franklin LibertyShares	4	187	-	-	160	184	184
TD Asset Management	6	110	153.0%	3	15	47	66
Questrade Wealth Management	8	97	130.5%	6	22	44	49
Desjardins Investments	8	88	-	-	20	90	90
Hamilton Capital	3	75	1218.0%	5	10	53	65
Lysander Funds	1	74	132.5%	2	5	26	38
Sphere Investments	5	66	229.6%	-	2	34	42
Redwood Asset Management	5	56	-	23	35	56	56
Auspice Capital	2	27	62.2%	-	-	-	10
Evolve Funds	4	8	-	8	8	8	8
Gallileo Funds	1	5	-	5	5	5	5
Excel Funds	2	4	-	-	-	4	4

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	29.6%	30.0%
Investment grade	26.2%	26.5%
Corporate	11.6%	11.8%
Government	4.6%	4.6%
Mix	10.0%	10.1%
High yield	3.4%	3.4%
Corporate	2.4%	2.5%
Emerging markets	0.2%	0.2%
Mix	0.8%	0.8%
Equity	68.0%	67.6%
Canada	27.9%	28.3%
US	17.4%	17.1%
Emerging Markets	1.7%	1.7%
International	9.0%	8.7%
North America	0.6%	0.6%
Europe	0.1%	0.1%
Global	2.1%	2.1%
Sector	9.1%	9.1%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.1%
Financials	2.2%	2.2%
Health care	0.5%	0.5%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	1.0%
Materials	0.9%	1.0%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.8%	1.8%
Technology	0.8%	0.8%
Commodities	0.9%	0.9%
Energy	0.4%	0.4%
Metals	0.5%	0.5%
Multi-asset class	1.3%	1.4%
Currency	0.1%	0.1%
Volatility	0.1%	0.1%

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 10,989	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,069	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 3,857	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 3,440	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 2,967	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 2,504	Equity – Canadian
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,234	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,226	FI – Investment grade
iShares Canadian Short Term Bond Index ETF	XSB	\$ 2,107	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	\$ 1,899	Equity – International
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$ 1,812	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,694	FI – Investment grade
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,690	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,627	Equity – Canadian
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,589	Equity – Canadian
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,509	Equity – Canadian
iShares Canadian Select Dividend Index ETF	XDV	\$ 1,452	Equity – Canadian
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,439	Equity – International
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	\$ 1,424	FI – Investment grade
BMO Mid Corporate Bond Index ETF	ZCM	\$ 1,404	FI – Investment grade

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creatio	Asset class
iShares Core S&P U.S. Total Market Index ETF	XUU	\$ 796	Equity – US
Horizons S&P/TSX 60 Index ETF	HXT	\$ 249	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 169	FI – Investment grade
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 134	Equity – Canadian
BMO U.S. Dividend ETF	ZDY	\$ 88	Equity – US
Horizons Active Preferred Share ETF	HPR	\$ 66	Equity – Canadian
iShares Edge MSCI Multifactor EAFE Index ETF	XFI	\$ 63	Equity – International
iShares Core S&P 500 Index ETF	XUS	\$ 62	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 61	Equity – Canadian
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedg)	XFF	\$ 61	Equity – International
PowerShares Ultra Liquid Long Term Government Bond Ind	PGL	\$ 58	FI – Investment grade
BetaPro Crude Oil -2x Daily Bear ETF	HOD	\$ 55	Commodities – Energy
WisdomTree Yield Enhanced Canada Short-term Aggregate	CAGS	\$ 45	FI – Energy
RBC Canadian Preferred Share ETF	RPF	\$ 40	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 40	Equity – International
iShares S&P/TSX Capped Energy Index ETF	XEG	\$ 40	Equity – Sector
RBC Canadian Bond Index ETF	RCUB	\$ 38	FI – Energy
BMO Short Federal Bond Index ETF	ZFS	\$ 38	FI – Investment grade
BMO India Equity Index ETF	ZID	\$ 38	Equity – Emerging markets
Vanguard FTSE Developed All Cap ex North America Index	VIU	\$ 37	Equity – Investment grade