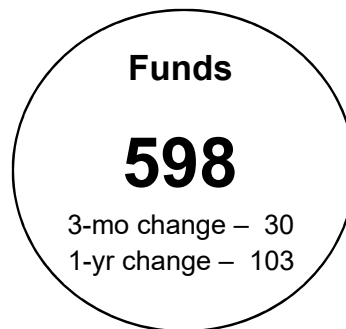
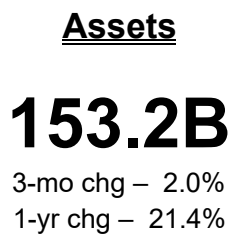
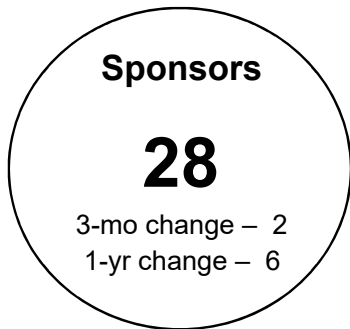
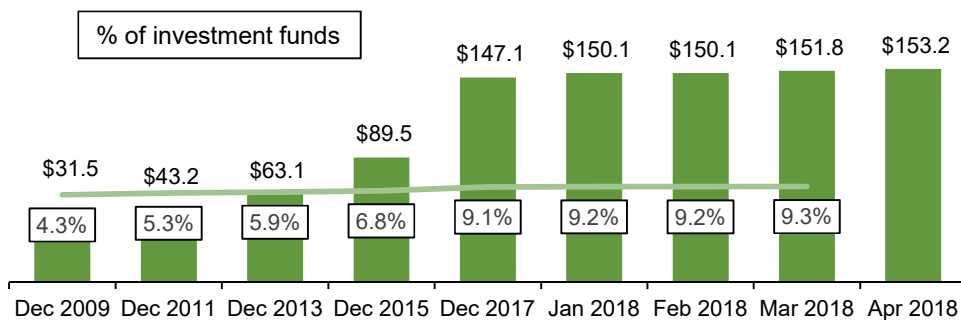


CETFA Monthly Report (\$ Billions)

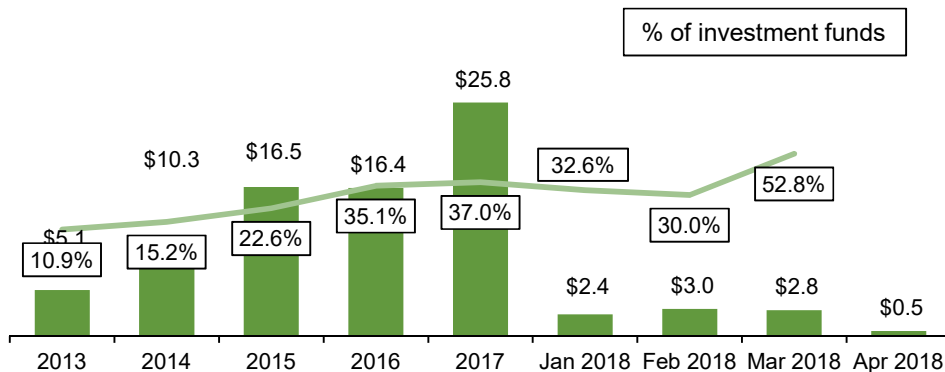
as of April 30, 2018



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of April 30, 2018

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total	598	\$ 153,170	21.4%	\$ 526	\$ 6,373	\$ 8,756	\$ 26,257
BlackRock Canada	115	59,130	6.2%	(579)	253	(24)	2,456
BMO Asset Management	86	48,282	23.1%	186	2,124	3,341	9,922
Vanguard Canada	36	15,612	34.5%	297	1,474	1,993	3,736
Horizons ETFs	81	9,476	33.6%	87	365	637	2,276
RBC Global Asset Management	40	5,155	77.2%	22	344	443	2,201
First Asset	44	4,124	35.9%	46	241	333	1,014
Invesco PowerShares	28	3,399	3.2%	(16)	90	(21)	159
Mackenzie	28	2,258	40.45%	246	694	961	1,796
Purpose Investments	24	1,640	5.9%	5	(30)	65	135
PIMCO Canada	2	556	–	64	186	264	564
Harvest Portfolios	11	512	86.5%	11	68	83	224
WisdomTree	12	498	395.5%	56	105	120	278
First Trust Portfolios Canada	19	412	-8.6%	(35)	(29)	(25)	(45)
Desjardins Investments	9	357	444.9%	(23)	216	229	294
AGF QuantShares	9	348	183.9%	4	23	5	208
Franklin LibertyShares	7	288	–	27	24	46	273
Manulife Investments	6	281	684.5%	3	16	21	248
Hamilton Capital	3	196	292.8%	13	60	99	143
Evolve Funds	14	173	–	18	69	79	110
Redwood Asset Management	8	172	–	10	61	68	158
Lysander Funds	1	104	62.3%	3	7	15	42
Brompton Funds	2	80	–	79	79	79	79
TD Asset Management	6	75	-12.8%	(1)	(66)	(58)	(12)
Auspice Capital	1	23	-15.1%	–	(4)	(4)	(4)
Bristol Gate Capital Partners	2	7	–	3	7	7	7
Galileo Funds	1	5	–	–	–	–	5
Arrow Capital Management	1	5	–	–	–	3	4
Sun Life Global Investments (Canada)	2	1	–	–	(2)	(2)	(2)

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	27.6%	28.0%
Investment grade	23.9%	24.3%
Corporate	10.0%	10.2%
Government	4.1%	4.2%
Mix	9.8%	9.9%
High yield	3.7%	3.7%
Corporate	2.2%	2.3%
Emerging markets	0.2%	0.2%
Mix	1.3%	1.2%
Equity	70.1%	69.8%
Canada	26.8%	27.0%
US	17.7%	17.5%
Emerging Markets	2.3%	2.3%
International	10.0%	9.9%
North America	0.5%	0.5%
Europe	0.8%	0.8%
Global	2.7%	2.6%
Sector	9.3%	9.2%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	1.0%	0.8%
Financials	2.3%	2.4%
Health care	1.0%	1.0%
Industrials	0.1%	0.1%
Utilities & Infrastructure	0.8%	0.9%
Materials	0.8%	0.8%
Metals	0.2%	0.2%
Multiple	0.1%	0.1%
Real estate	1.6%	1.6%
Technology	1.1%	1.1%
Commodities	0.7%	0.7%
Energy	0.3%	0.3%
Metals	0.4%	0.4%
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	\$ 9,895	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,738	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 4,568	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,153	Equity – US
BMO Aggregate Bond Index ETF	ZAG	\$ 3,494	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 3,235	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	\$ 2,323	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,101	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,023	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 1,943	Equity – International
iShares Canadian Short Term Bond Index ETF	XSB	\$ 1,898	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,789	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,734	Equity – Canadian
Horizons Active Preferred Share ETF	HPR	\$ 1,657	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 1,655	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	\$ 1,641	Equity – US
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,617	FI – Investment grade
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,517	Equity – Canadian
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	\$ 1,504	Equity – International
BMO Short Corporate Bond Index ETF	ZCS	\$ 1,474	FI – Investment grade

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
BMO S&P 500 Hedged to CAD Index ETF	ZUE	\$ 172	Equity – US
BMO S&P 500 Index ETF	ZSP	\$ 111	Equity – US
Mackenzie US Large Cap Equity Index ETF	QUU	\$ 97	Equity – Europe
Mackenzie Canadian Large Cap Equity Index ETF	QCE	\$ 66	Equity – Europe
PowerShares Ultra Liquid Long Term Government Bond Index	PGL	\$ 62	FI – Investment grade
PIMCO Monthly Income (Canada) ETF	PMIF	\$ 61	FI – High yield
iShares Canadian Universe Bond Index ETF	XBB	\$ 58	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 54	Equity – Canadian
Horizons Active Floating Rate Bond ETF	HFR	\$ 54	FI – Investment grade
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 53	Equity – Canadian
Vanguard FTSE Canada All Cap Index ETF	VCN	\$ 52	Equity – Canadian
iShares S&P/TSX Capped Energy Index ETF	XEG	\$ 51	Equity – Sector
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 50	Equity – International
Vanguard Growth ETF Portfolio	VGRO	\$ 49	Multi-asset class – Global
BMO MSCI EAFE Index ETF	ZEA	\$ 48	Equity – International
iShares Edge MSCI Multifactor USA Index ETF	XFS	\$ 47	Equity – US
iShares Canadian Short Term Bond Index ETF	XSB	\$ 46	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	\$ 46	Equity – Canadian
Global Healthcare Income & Growth ETF	HIG	\$ 44	Equity – Europe
iShares MSCI World Index ETF	XWD	\$ 39	Equity – Global