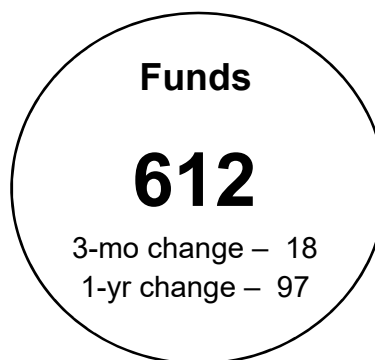
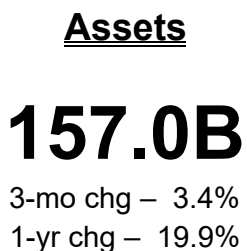
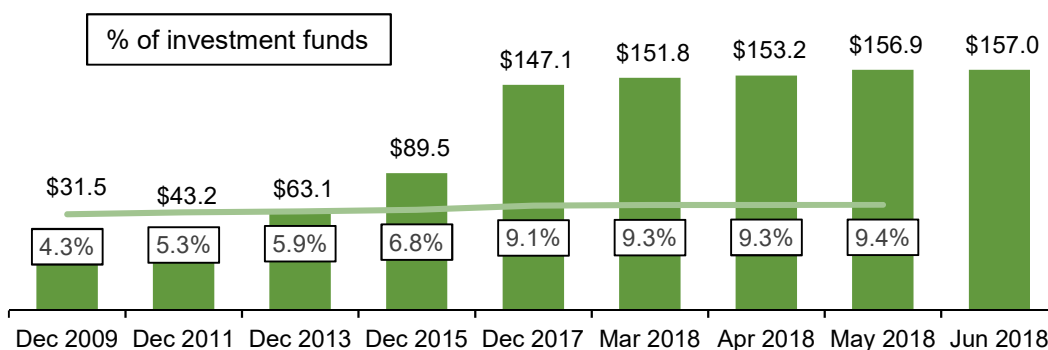


# CETFA Monthly Report (\$ Billions)

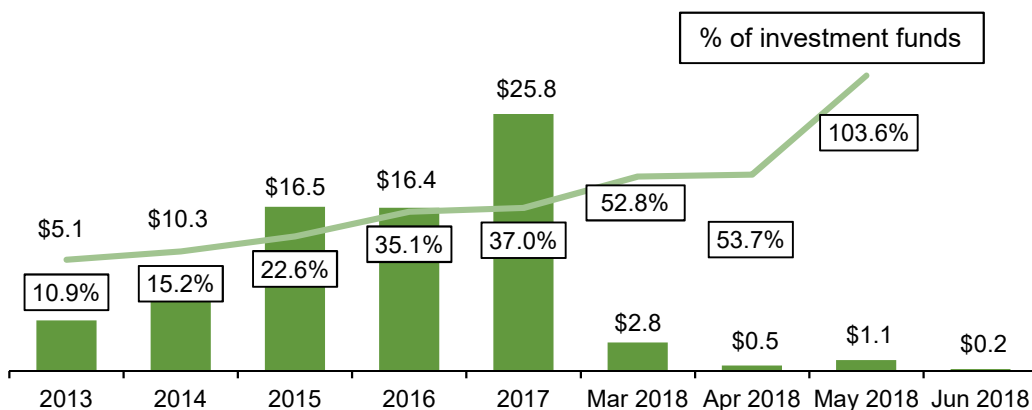
as of June 30, 2018



## Assets



## Net creations



## CETFA Monthly Report (\$ Millions)

as of June 30, 2018

### AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	612	\$ 156,959	19.9%	\$ 185	\$ 1,802	\$ 10,034	\$ 20,567
BlackRock Canada	115	59,169	4.7%	(963)	(1,511)	(956)	(290)
BMO Asset Management	91	48,898	19.4%	(80)	(133)	3,022	7,030
Vanguard Canada	36	16,492	36.3%	441	969	2,665	3,679
Horizons ETFs	80	10,083	33.7%	219	459	1,009	2,091
RBC Global Asset Management	42	5,092	61.5%	(75)	(59)	363	1,829
First Asset	43	4,344	35.1%	127	228	515	1,000
Invesco PowerShares	29	3,485	-0.4%	96	21	16	(38)
Mackenzie	28	2,600	318.7%	162	569	1,283	1,937
Purpose Investments	32	2,162	37.7%	33	333	394	423
PIMCO Canada	2	661	-	27	173	374	673
WisdomTree	12	574	383.9%	34	127	192	333
AGF QuantShares	9	551	362.9%	(2)	196	196	400
Harvest Portfolios	11	537	55.3%	13	37	109	210
Franklin LibertyShares	10	486	-	120	213	232	435
First Trust Portfolios Canada	20	405	-14.0%	(11)	(46)	(37)	(81)
Desjardins Investments	9	340	387.9%	(3)	(28)	224	284
Manulife Investments	6	294	45.4%	3	11	29	65
Hamilton Capital	3	225	259.2%	16	46	132	163
Evolve Funds	15	219	-	17	67	129	159
Lysander Funds	1	113	63.3%	5	10	23	45
Brompton Funds	2	84	-	-	81	81	81
TD Asset Management	6	78	-18.3%	-	1	(56)	(21)
Auspice Capital	1	25	-0.4%	-	-	(4)	(4)
Bristol Gate Capital Partners	2	12	-	2	8	12	12
Equium Capital	1	11	-	2	2	4	11
Scotia Global Asset Management	4	8	-	-	8	8	8
Galileo Funds	1	5	-	-	-	-	5
Arrow Capital Management	1	5	-	-	-	3	4

\* Total net creations include terminated sponsors

### Market Share by Asset Category

Asset Category	Current Month	Previous Month
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed income</b>	<b>27.5%</b>	<b>27.1%</b>
Investment grade	23.7%	23.4%
Corporate	9.6%	9.7%
Government	4.0%	3.9%
Mix	10.1%	9.9%
High yield	3.8%	3.7%
Corporate	2.1%	2.1%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.3%
<b>Equity</b>	<b>70.1%</b>	<b>70.5%</b>
Canada	26.6%	27.1%
US	18.3%	18.1%
Emerging Markets	2.2%	2.3%
International	9.6%	9.7%
North America	0.6%	0.5%
Europe	0.8%	0.8%
Global	2.7%	2.7%
Sector	9.3%	9.3%
Agriculture	0.2%	0.2%
Consumer staples	0.1%	0.1%
Energy	0.9%	1.0%
Financials	2.2%	2.2%
Health care	1.1%	1.1%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	0.9%
Materials	0.8%	0.8%
Metals	0.2%	0.2%
Multiple	0.1%	0.1%
Real estate	1.5%	1.5%
Technology	1.2%	1.2%
<b>Commodities</b>	<b>0.7%</b>	<b>0.7%</b>
Energy	0.3%	0.3%
Metals	0.4%	0.4%
<b>Multi-asset class</b>	<b>1.6%</b>	<b>1.5%</b>
<b>Currency</b>	<b>0.1%</b>	<b>0.1%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

### Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 9,940	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	\$ 4,928	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	\$ 4,252	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 4,058	Equity – Canadian
BMO S&P/TSX Capped Composite Index ETF	ZCN	\$ 3,797	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	\$ 3,488	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	\$ 2,440	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	\$ 2,306	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	\$ 2,123	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	\$ 1,995	Equity – International
iShares Canadian Short Term Bond Index ETF	XSB	\$ 1,906	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	\$ 1,897	Equity – Canadian
BMO Covered Call Canadian Banks ETF	ZWB	\$ 1,826	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	\$ 1,767	Equity – US
Horizons Active Preferred Share ETF	HPR	\$ 1,730	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 1,643	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	\$ 1,586	FI – Investment grade
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$ 1,537	Equity – Canadian
BMO U.S. Dividend ETF	ZDY	\$ 1,516	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	\$ 1,483	Equity – Canadian

### Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
Horizons S&P 500 Index ETF	HXS	\$ 124	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 119	Equity – Canadian
PowerShares Ultra Liquid Long Term Government Bond Index	PGL	\$ 118	FI – Investment grade
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA	\$ 111	FI – International
Vanguard U.S. Aggregate Bond Index ETF (CAD-Hedged)	VBU	\$ 88	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	\$ 76	Equity – Canadian
Mackenzie Floating Rate Income ETF	MFT	\$ 73	FI – High yield
BMO MSCI EAFE Index ETF	ZEA	\$ 70	Equity – International
iShares MSCI World Index ETF	XWD	\$ 66	Equity – Global
First Asset Morningstar Canada Momentum Index ETF	WXM	\$ 63	Equity – Canadian
Vanguard FTSE Canada All Cap Index ETF	VCN	\$ 57	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	\$ 55	FI – Investment grade
Vanguard Growth ETF Portfolio	VGRO	\$ 52	Multi-asset class – Global
iShares Floating Rate Index ETF	XFR	\$ 50	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	\$ 49	FI – Investment grade
BMO Equal Weight US Banks Index ETF	ZBK	\$ 48	Equity – Sector
Vanguard U.S. Total Market Index ETF	VUN	\$ 40	Equity – US
Invesco S&P 500 Equal Weight Index ETF	EQL	\$ 37	Equity – Global
iShares Core S&P 500 Index ETF	XUS	\$ 36	Equity – US
Horizons Active Preferred Share ETF	HPR	\$ 33	Equity – Canadian