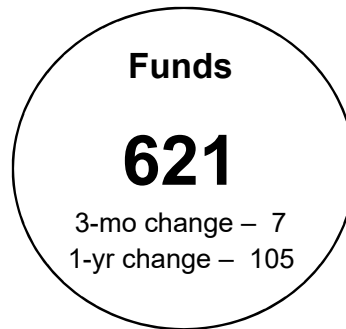
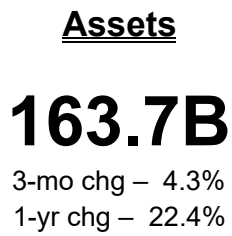
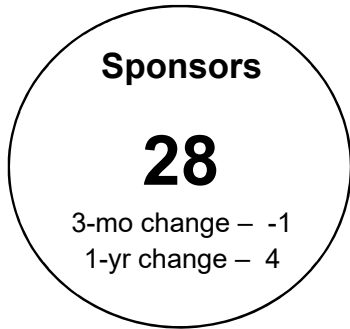
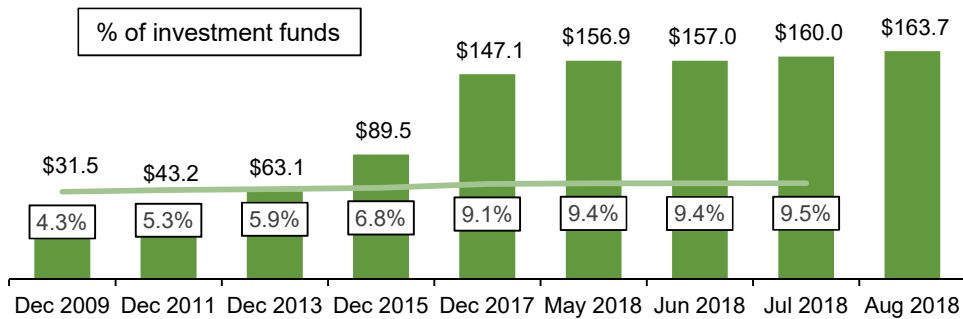


CETFA Monthly Report (\$ Billions)

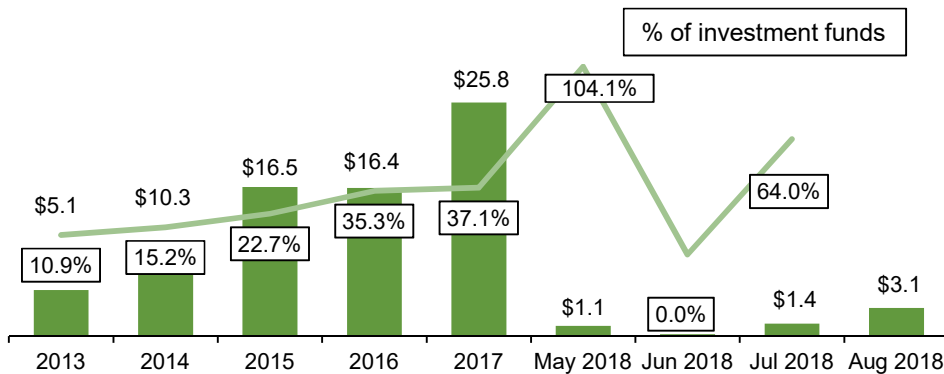
as of August 31, 2018



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of August 31, 2018

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	621	\$ 163,701	22.4%	\$ 3,104	\$ 4,661	\$ 14,510	\$ 22,006
BlackRock Canada	115	60,453	5.9%	1,051	(71)	(64)	67
BMO Asset Management	91	50,725	20.8%	388	779	3,882	6,703
Vanguard Canada	37	17,572	42.3%	397	1,127	3,350	4,095
Horizons ETFs	83	10,624	38.0%	185	594	1,383	2,296
RBC Global Asset Management	42	5,084	51.8%	(96)	(149)	289	1,532
First Asset	44	4,568	39.0%	100	268	656	1,071
Invesco ETFs	29	4,143	24.4%	632	724	644	745
Mackenzie	28	2,902	247.1%	119	453	1,574	2,011
Purpose Investments	33	2,391	47.8%	161	227	588	557
PIMCO Canada	2	750	-	43	118	465	764
AGFIQ	9	728	184.4%	4	161	360	428
WisdomTree	14	673	313.0%	27	125	282	393
Harvest Portfolios	11	589	55.4%	6	32	128	193
Franklin LibertyShares	10	558	204.8%	53	178	290	333
First Trust Portfolios Canada	20	424	-13.2%	6	(1)	(28)	(89)
Desjardins Investments	9	340	282.9%	(2)	(3)	224	264
Manulife Investments	6	298	38.7%	(6)	(2)	25	47
Evolve Funds	15	267	-	28	56	168	198
Hamilton Capital	3	254	280.0%	3	25	141	167
Lysander Funds	1	116	63.0%	2	7	26	45
Brompton Funds	2	89	-	-	-	81	81
TD Asset Management	6	79	-26.7%	(1)	(1)	(57)	(34)
Auspice Capital	1	23	-7.2%	-	-	(4)	(4)
Bristol Gate Capital Partners	2	18	-	1	7	17	17
Equium Capital	1	13	-	1	3	5	12
Scotia Global Asset Management	4	8	-	-	-	8	8
Arrow Capital Management	2	8	-	2	4	6	7
Galileo Funds	1	4	-	-	-	-	5

*Total net creations include terminated sponsors.

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	27.1%	27.2%
Investment grade	23.4%	23.5%
Corporate	9.4%	9.4%
Government	3.9%	3.9%
Mix	10.1%	10.1%
High yield	3.8%	3.8%
Corporate	2.1%	2.1%
Emerging markets	0.2%	0.2%
Mix	1.5%	1.5%
Equity	70.4%	70.3%
Canada	26.5%	26.5%
US	19.1%	18.7%
Emerging Markets	2.1%	2.2%
International	9.3%	9.6%
North America	0.5%	0.5%
Europe	0.8%	0.8%
Global	2.7%	2.7%
Sector	9.4%	9.3%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.9%
Financials	2.3%	2.2%
Health care	1.2%	1.1%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	1.0%
Materials	0.7%	0.7%
Metals	0.1%	0.2%
Multiple	0.1%	0.1%
Real estate	1.5%	1.5%
Technology	1.3%	1.3%
Commodities	0.6%	0.7%
Energy	0.2%	0.3%
Metals	0.4%	0.4%
Multi-asset class	1.7%	1.6%
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	\$ 10,334	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	5,627	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	4,614	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	4,046	Equity – Canadian
BMO S&P/TSX Capped Composite Index ETF	ZCN	3,976	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	3,569	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	2,388	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	2,366	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	2,137	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	2,024	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	1,994	Equity – International
Vanguard S&P 500 Index ETF	VFV	1,955	Equity – US
iShares Canadian Short Term Bond Index ETF	XSB	1,926	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	1,885	Equity – Canadian
Horizons Active Preferred Share ETF	HPR	1,797	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	1,673	FI – Investment grade
BMO U.S. Dividend ETF	ZDY	1,614	Equity – US
iShares Canadian Corporate Bond Index ETF	XCB	1,605	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	1,602	Equity – Canadian
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	1,561	Equity – Canadian

Top 20 ETFs by Net Creations – Current Month

ETF Name	Ticker	Net creations	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 653	Equity – Canadian
Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PSB	343	FI – Investment grade
Invesco Canadian Dividend Index ETF	PDC	295	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	207	Equity – US
BMO S&P 500 Index ETF	ZSP	135	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	125	Equity – Canadian
iShares S&P/TSX Capped Financials Index ETF	XFN	124	Equity – Sector
BMO MSCI EAFE Index ETF	ZEA	116	Equity – International
iShares S&P/TSX Global Gold Index ETF	XGD	107	Equity – Sector
iShares Core Canadian Long Term Bond Index ETF	XLB	89	FI – Investment grade
Purpose High Interest Savings ETF	PSA	83	FI – Investment grade
First Asset Global Financial Sector ETF	FSF	68	Equity – Global
Vanguard FTSE Canada All Cap Index ETF	VCN	60	Equity – Canadian
Mackenzie Floating Rate Income ETF	MFT	56	FI – High yield
Invesco FTSE RAFI Canadian Index ETF	PXC	54	Equity – Canadian
Franklin Liberty Global Aggregate Bond ETF (CAD-Hedged)	FLGA	53	FI – International
Vanguard Growth ETF Portfolio	VGRO	53	Multi-asset class –
BetaPro Canadian Gold Miners 2x Daily Bull ETF	HGU	48	Equity – Sector
Vanguard Canadian Short-Term Bond Index ETF	VSF	45	FI – Investment grade
BMO U.S. Dividend ETF	ZDY	44	Equity – US