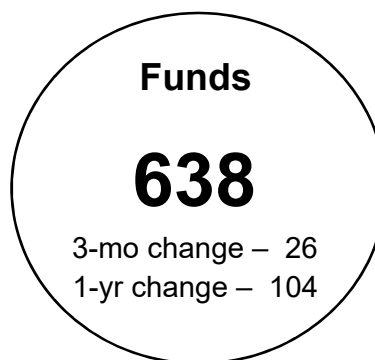
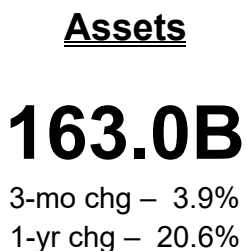
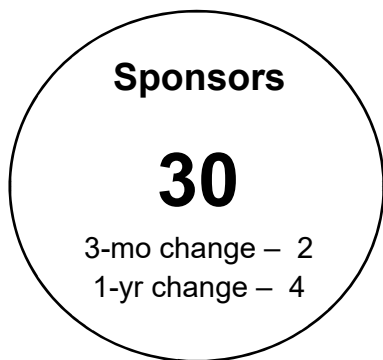
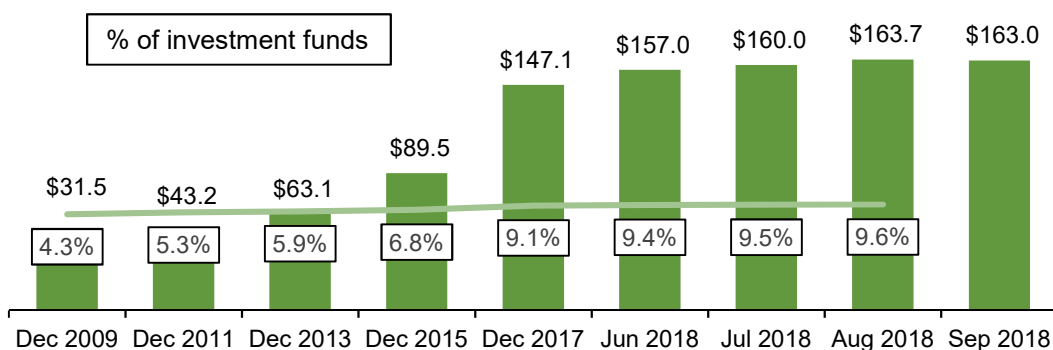


# CETFA Monthly Report (\$ Billions)

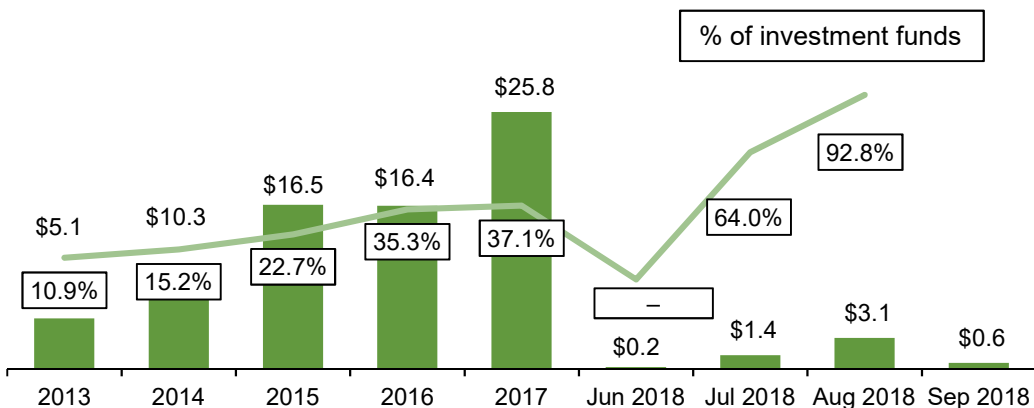
as of September 30, 2018



## Assets



## Net creations



## CETFA Monthly Report (\$ Millions)

as of September 30, 2018

### AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	
Total*	638	\$ 163,008	20.6%	\$ 592	\$ 5,064	\$ 15,103	\$ 22,295
BlackRock Canada	115	59,508	4.9%	(662)	230	(726)	553
BMO Asset Management	91	50,371	18.1%	279	1,138	4,160	6,683
Vanguard Canada	37	17,674	40.8%	329	1,015	3,680	4,333
Horizons ETFs	83	10,650	33.4%	(46)	323	1,337	2,081
RBC Global Asset Management	44	5,123	40.6%	73	(1)	362	1,345
First Asset	44	4,579	38.0%	60	201	716	1,126
Invesco ETFs	30	4,177	-	85	713	729	713
Mackenzie	28	2,963	226.5%	87	378	1,661	2,029
Purpose Investments	33	2,540	56.2%	162	356	749	722
PIMCO Canada	2	760	-	11	102	475	775
AGFIQ	9	733	-	15	179	375	179
WisdomTree	14	683	168.4%	16	107	299	319
Harvest Portfolios	11	598	51.2%	9	28	137	188
Franklin LibertyShares	10	561	199.4%	6	63	296	339
First Trust Portfolios Canada	20	421	-17.5%	-	10	(27)	(108)
Desjardins Investments	15	377	326.6%	38	38	261	302
Evolve Funds	15	317	-	52	91	220	242
Manulife Investments	6	303	34.4%	6	1	30	47
Hamilton Capital	3	244	226.7%	-	9	140	161
Lysander Funds	1	117	57.5%	2	4	28	45
Brompton Funds	2	88	-	-	(1)	80	80
TD Asset Management	6	82	-26.0%	3	2	(54)	(34)
Fidelity	6	66	-	67	67	67	67
Auspice Capital	1	20	-24.0%	-	-	(4)	(4)
Bristol Gate Capital Partners	2	20	-	2	7	19	19
Equium Capital	1	10	-	(2)	(1)	3	10
Scotia Global Asset Management	4	8	-	-	-	8	8
Coin Capital Investment	2	6	-	6	6	6	6
Arrow Capital Management	2	6	-	(3)	-	4	5
Galileo Funds	1	4	-13.6%	-	-	-	-

\*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>27.3%</b>	<b>27.1%</b>
Investment grade	23.5%	23.4%
Corporate	9.4%	9.4%
Government	3.9%	3.9%
Mix	10.3%	10.1%
High yield	3.8%	3.8%
Corporate	2.1%	2.1%
Emerging markets	0.2%	0.2%
Mix	1.5%	1.5%
<b>Equity</b>	<b>70.2%</b>	<b>70.4%</b>
Canada	26.2%	26.5%
US	19.1%	19.1%
Emerging Markets	2.0%	2.1%
International	9.4%	9.3%
North America	0.5%	0.5%
Europe	0.8%	0.8%
Global	2.7%	2.7%
Sector	9.4%	9.4%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.8%
Financials	2.2%	2.3%
Health care	1.3%	1.2%
Industrials	0.1%	0.1%
Utilities & Infrastructure	1.0%	1.0%
Materials	0.7%	0.7%
Metals	0.1%	0.1%
Multiple	0.1%	0.1%
Real estate	1.5%	1.5%
Technology	1.3%	1.3%
<b>Commodities</b>	<b>0.6%</b>	<b>0.6%</b>
Energy	0.3%	0.2%
Metals	0.4%	0.4%
<b>Multi-asset class</b>	<b>1.7%</b>	<b>1.7%</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	\$ 9,839	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	5,534	Equity – US
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	4,567	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	4,019	Equity – Canadian
BMO S&P/TSX Capped Composite Index ETF	ZCN	3,962	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	3,554	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	2,386	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	2,368	Equity – International
BMO Laddered Preferred Share Index ETF	ZPR	2,161	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	2,052	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	2,002	Equity – International
Vanguard S&P 500 Index ETF	VFV	1,964	Equity – US
iShares Canadian Short Term Bond Index ETF	XSB	1,934	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	1,880	Equity – Canadian
Horizons Active Preferred Share ETF	HPR	1,792	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	1,694	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	1,619	Equity – Canadian
BMO U.S. Dividend ETF	ZDY	1,588	Equity – US
iShares Canadian Corporate Bond Index ETF	XCB	1,573	FI – Investment grade
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	1,563	Equity – Canadian

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

ETF Name	Ticker	Net creations	Asset class
Purpose High Interest Savings ETF	PSA	\$ 153	FI – Investment grade
Invesco Long Term Government Bond Index ETF	PGL	121	FI – Investment grade
RBC Target 2020 Corporate Bond Index ETF	RQH	64	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	52	Equity – US
Horizons S&P/TSX 60 Index ETF	HXT	51	Equity – Canadian
BMO S&P/TSX Capped Composite Index ETF	ZCN	50	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	49	FI – Investment grade
Evolve Active Canadian Preferred Share ETF	DIVS	45	Equity – International
Mackenzie Floating Rate Income ETF	MFT	42	FI – High yield
iShares Core S&P/TSX Capped Composite Index ETF	XIC	41	Equity – Canadian
BMO Laddered Preferred Share Index ETF	ZPR	41	Equity – Canadian
Vanguard U.S. Total Market Index ETF	VUN	39	Equity – US
Dynamic iShares Active Global Dividend ETF	DXG	33	Equity – Global
BMO MSCI EAFE Index ETF	ZEA	33	Equity – International
Vanguard Growth ETF Portfolio	VGRO	32	Multi-asset class –
Vanguard Balanced ETF Portfolio	VBAL	32	Multi-asset class –
Vanguard FTSE Canada All Cap Index ETF	VCN	30	Equity – Canadian
BMO Ultra Short-Term Bond ETF	ZST	29	FI – Investment grade
BMO Short Federal Bond Index ETF	ZFS	29	FI – Investment grade
BMO Aggregate Bond Index ETF	ZAG	29	FI – Investment grade