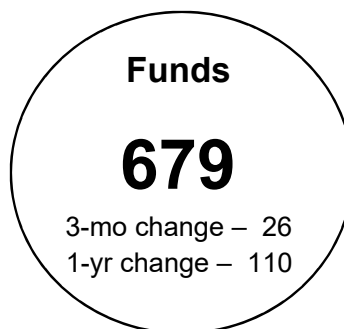
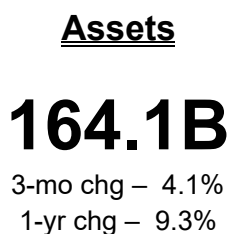
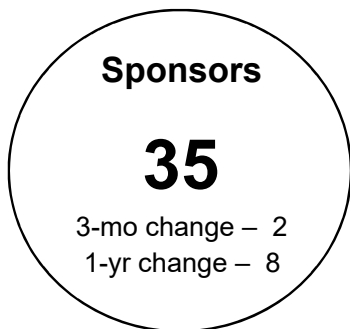
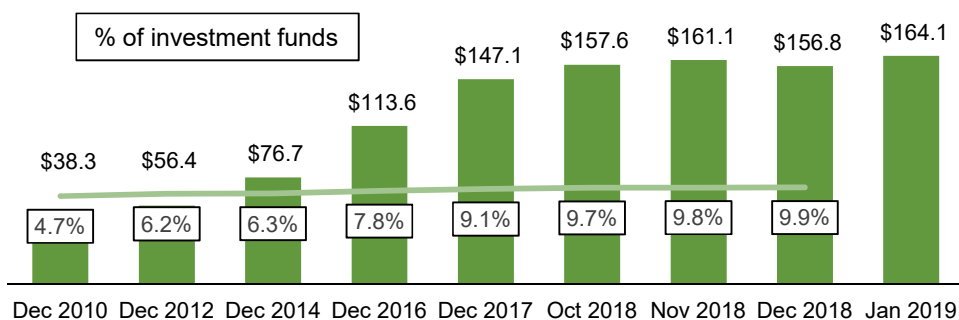


CETFA Monthly Report (\$ Billions)

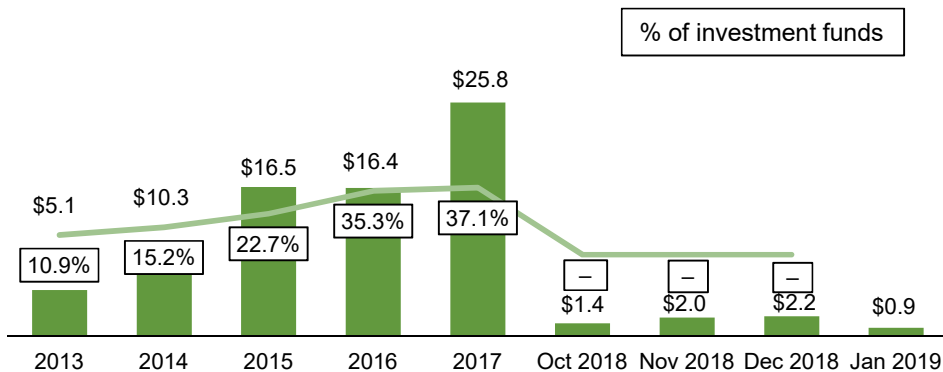
as of January 31, 2019



Assets



Net creations



CETFA Monthly Report (\$ Millions)

as of January 31, 2019

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	679	\$ 164,051	9.3%	\$ 914	\$ 5,108	\$ 914	\$ 19,405
BlackRock Canada	115	59,281	-0.7%	(387)	1,943	(387)	1,230
BMO Asset Management	94	50,646	6.0%	381	1,252	381	5,002
Vanguard Canada	37	18,024	25.1%	359	724	359	4,047
Horizons ETFs	87	9,978	5.6%	(97)	105	(97)	940
RBC Global Asset Management	43	4,832	-1.1%	128	31	128	237
First Asset	42	4,753	20.4%	128	86	128	942
Invesco ETFs	30	4,030	18.8%	14	4	14	759
Mackenzie	28	3,161	101.3%	131	164	131	1,664
Purpose Investments	36	3,152	85.5%	19	282	19	1,342
PIMCO Canada	2	887	136.1%	37	105	37	516
AGFIQ	10	786	138.5%	36	34	36	452
WisdomTree	15	773	91.7%	13	(12)	13	409
Franklin LibertyShares	10	737	174.6%	(1)	54	(1)	453
Harvest Portfolios	13	594	25.2%	24	41	24	171
Evolve Funds	16	397	262.3%	13	80	13	328
First Trust Portfolios Canada	20	359	-19.5%	(8)	(76)	(8)	(72)
Desjardins Investments	16	354	147.2%	(3)	(18)	(3)	232
Fidelity	14	293	-	113	167	113	315
Manulife Investments	7	287	7.1%	(7)	(5)	(7)	20
Hamilton Capital	5	217	55.8%	(4)	(6)	(4)	108
TD Asset Management	9	160	12.5%	8	78	8	19
Brompton Funds	5	133	-	8	49	8	133
Lysander Funds	1	102	1.0%	5	2	5	21
Bristol Gate Capital Partners	2	26	-	-	3	-	25
Auspice Capital	1	22	5.5%	(10)	(1)	(10)	(5)
IA Clarington	3	12	-	(2)	9	(2)	12
CIBC Asset Management	4	10	-	10	10	10	10
Scotia Global Asset Management	4	8	-	-	-	-	8
Arrow Capital Management	2	7	65.3%	1	2	1	3
Equium Capital	1	7	-14.1%	(1)	(1)	(1)	(1)
Starlight Investments	2	6	-	-	-	-	6
Coin Capital	2	6	-	-	-	-	6
Galileo Funds	1	5	6.8%	-	-	-	-
SmartBe Wealth	1	5	-	5	5	5	5
First Block Capital	1	1	-	-	-	-	1

*Total net creations include terminated sponsors.

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	100.0%	100.0%
Fixed income	29.0%	29.8%
Investment grade	25.0%	25.6%
Corporate	10.0%	10.1%
Government	4.1%	4.2%
Mix	10.9%	11.4%
High yield	4.1%	4.2%
Corporate	2.2%	2.3%
Emerging markets	0.2%	0.2%
Mix	1.7%	1.7%
Equity	68.2%	67.5%
Canada	25.8%	25.3%
US	18.6%	18.5%
Emerging Markets	2.1%	2.1%
International	9.0%	9.1%
North America	0.5%	0.5%
Europe	0.7%	0.8%
Global	2.6%	2.6%
Sector	9.0%	8.7%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.7%	0.7%
Financials	1.9%	2.0%
Health care	1.3%	1.1%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.8%	0.8%
Metals	0.1%	0.1%
Multiple	0.1%	0.1%
Real estate	1.6%	1.5%
Technology	1.1%	1.1%
Commodities	0.7%	0.7%
Energy	0.3%	0.3%
Metals	0.4%	0.4%
Multi-asset class	1.9%	1.8%
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	\$ 9,574	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	5,481	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	4,526	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	4,420	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	4,210	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	3,553	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	2,366	Equity – International
iShares Canadian Universe Bond Index ETF	XBB	2,325	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	2,051	Equity – International
Vanguard S&P 500 Index ETF	VFV	2,002	Equity – US
iShares Canadian Short Term Bond Index ETF	XSB	2,001	FI – Investment grade
BMO Covered Call Canadian Banks ETF	ZWB	1,873	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	1,858	Equity – Canadian
BMO Laddered Preferred Share Index ETF	ZPR	1,776	Equity – Canadian
Vanguard FTSE Canada All Cap Index ETF	VCN	1,756	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	1,656	FI – Investment grade
iShares Canadian Corporate Bond Index ETF	XCB	1,627	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	1,556	Equity – US
BMO Short Corporate Bond Index ETF	ZCS	1,529	FI – Investment grade
Horizons Active Preferred Share ETF	HPR	1,513	Equity – Canadian

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
BMO Ultra Short-Term Bond ETF	ZST	\$ 242	FI – Investment grade
iShares S&P/TSX 60 Index ETF	XIU	127	Equity – Canadian
AGFIQ Enhanced Core Global Multi-Sector Bond ETF	QGB	125	FI – Sector
Mackenzie US Investment Grade Corporate Bond Index ETF (CAD-Hedged)	QUIG	93	FI – Investment grade
RBC Quant U.S. Dividend Leaders ETF	RUD	80	Equity – US
First Asset Morningstar Canada Momentum Index ETF	WXM	74	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	71	Equity – International
BetaPro Natural Gas 2x Daily Bull ETF	HNU	65	Commodities – Energy
iShares Canadian Government Bond Index ETF	XGB	64	FI – Investment grade
Vanguard Canadian Aggregate Bond Index ETF	VAB	60	FI – Investment grade
Vanguard Growth ETF Portfolio	VGRO	55	Multi-asset class –
Vanguard FTSE Canada All Cap Index ETF	VCN	54	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	52	Equity – US
First Asset Enhanced Government Bond ETF	FGO	48	FI – Investment grade
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	47	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	46	Equity – US
Fidelity U.S. High Dividend Index ETF	FCUD	40	Equity – Energy
iShares Core S&P U.S. Total Market Index ETF	XUU	38	Equity – US
PIMCO Monthly Income (Canada) ETF	PMIF	37	FI – High yield
RBC 1-5 Year Laddered Canadian Bond ETF	RLB	35	FI – Investment grade