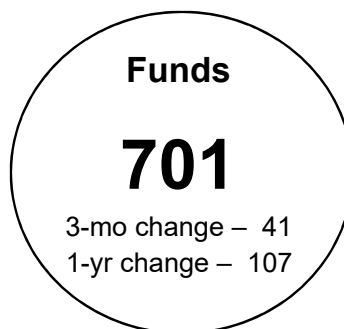
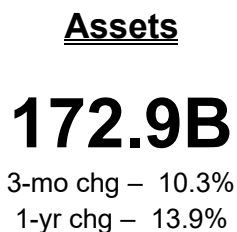
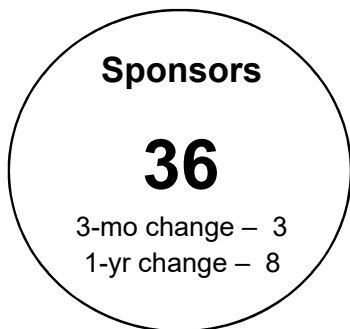
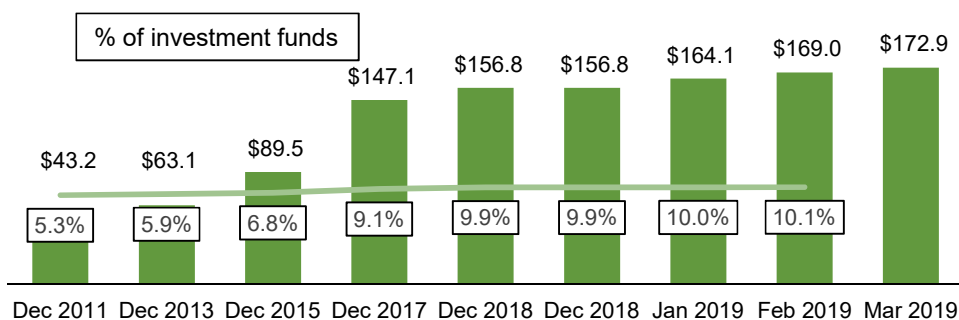


# CETFA Monthly Report (\$ Billions)

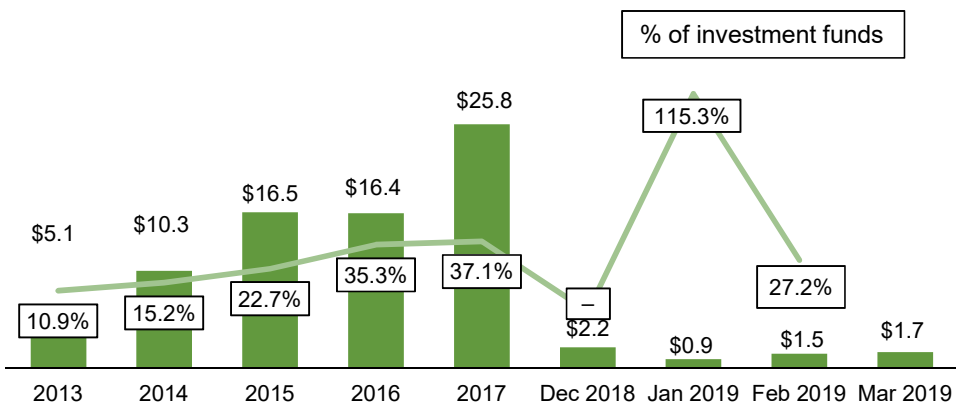
as of March 31, 2019



## Assets



## Net creations



**CETFA Monthly Report (\$ Millions)**  
as of March 31, 2019

**AUM by ETF Provider**

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	701	\$ 172,925	13.9%	\$ 1,680	\$ 4,089	\$ 3,897	\$ 16,733
BlackRock Canada	121	60,266	2.4%	(59)	(1,285)	(1,285)	(500)
BMO Asset Management	101	53,514	10.7%	506	1,319	1,319	4,002
Vanguard Canada	39	19,771	30.8%	476	1,232	1,232	3,742
Horizons ETFs	86	10,294	9.7%	16	(67)	(67)	691
First Asset	42	5,487	35.0%	185	713	713	1,331
RBC Global Asset Management	43	4,852	-5.1%	(59)	36	36	(177)
Invesco ETFs	30	4,082	19.1%	1	(58)	(58)	581
Mackenzie	28	3,330	66.1%	83	228	228	1,313
Purpose Investments	35	3,261	100.0%	79	93	93	1,451
Franklin LibertyShares	14	1,581	500.5%	68	798	798	1,256
PIMCO Canada	4	1,129	128.0%	115	269	269	626
WisdomTree	15	877	99.3%	56	80	80	427
AGFIQ	10	833	143.8%	—	47	47	444
Harvest Portfolios	12	636	27.9%	16	58	58	149
Fidelity	14	471	—	105	254	254	457
Evolve Funds	13	431	180.6%	6	40	40	305
First Trust Portfolios Canada	20	379	-14.9%	4	2	2	(68)
Desjardins Investments	18	374	-1.2%	7	10	10	6
Manulife Investments	7	301	9.3%	1	(6)	(6)	8
Hamilton Capital	5	236	30.7%	(2)	17	17	82
TD Asset Management	9	162	116.0%	11	6	6	82
Brompton Funds	5	162	—	14	31	31	156
Middlefield	2	158	—	(7)	152	2	152
Lysander Funds	1	106	4.0%	4	9	9	21
CIBC Asset Management	4	82	—	37	81	81	81
National Bank	4	43	—	24	43	1	43
Bristol Gate Capital Partners	2	34	796.0%	4	6	6	27
IA Clarington	3	15	—	3	2	2	15
Arrow Capital Management	2	15	237.1%	2	8	8	11
Auspice Capital	1	9	-51.9%	(4)	(25)	(25)	(16)
Scotia Global Asset Management	4	8	—	—	—	—	8
Starlight Investments	2	7	—	—	—	—	6
Coin Capital	2	6	—	—	—	—	6
Galileo Funds	1	5	6.5%	—	—	—	—
SmartBe Wealth	1	5	—	(6)	5	5	5
First Block Capital	1	1	—	—	—	—	1
Equium Capital	—	—	-100.0%	(3)	(8)	(8)	(9)

\*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>29.1%</b>	<b>28.6%</b>
Investment grade	25.2%	24.6%
Corporate	9.7%	9.7%
Government	4.1%	4.0%
Mix	11.3%	10.9%
High yield	3.9%	4.0%
Corporate	2.0%	2.1%
Emerging markets	0.2%	0.2%
Mix	1.7%	1.7%
<b>Equity</b>	<b>68.0%</b>	<b>68.6%</b>
Canada	24.8%	25.4%
US	19.1%	18.9%
Emerging Markets	2.2%	2.2%
International	9.0%	9.0%
North America	0.5%	0.5%
Europe	0.8%	0.8%
Global	2.7%	2.7%
Sector	8.9%	9.1%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.6%	0.7%
Financials	1.8%	1.9%
Health care	1.3%	1.4%
Industrials	—	—
Utilities & Infrastructure	1.0%	1.0%
Materials	0.7%	0.7%
Metals	0.2%	0.2%
Multiple	0.2%	0.1%
Real estate	1.7%	1.7%
Technology	1.2%	1.2%
<b>Commodities</b>	<b>0.7%</b>	<b>0.7%</b>
Energy	0.2%	0.3%
Metals	0.4%	0.4%
<b>Multi-asset class</b>	<b>2.1%</b>	<b>2.0%</b>
<b>Currency</b>	<b>0.1%</b>	<b>0.2%</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	\$ 8,444	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	5,739	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	5,090	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	4,620	Equity – US
BMO Aggregate Bond Index ETF	ZAG	4,081	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	4,070	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	2,624	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	2,611	Equity – International
Vanguard S&P 500 Index ETF	VFV	2,213	Equity – US
iShares Core MSCI EAFE IMI Index ETF	XEF	2,171	Equity – International
iShares Canadian Short Term Bond Index ETF	XSB	2,028	FI – Investment grade
Vanguard Canadian Aggregate Bond Index ETF	VAB	1,907	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	1,876	Equity – Canadian
BMO Covered Call Canadian Banks ETF	ZWB	1,844	Equity – Canadian
Vanguard FTSE Canada All Cap Index ETF	VCN	1,834	Equity – Canadian
BMO Laddered Preferred Share Index ETF	ZPR	1,773	Equity – Canadian
Vanguard U.S. Total Market Index ETF	VUN	1,753	Equity – US
iShares Canadian Corporate Bond Index ETF	XCB	1,585	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	1,554	Equity – Canadian
Purpose High Interest Savings ETF	PSA	1,533	FI – Investment grade

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

ETF Name	Ticker	Net creations	Asset class
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 328	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	212	Equity – US
BMO Aggregate Bond Index ETF	ZAG	199	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	185	FI – Investment grade
BMO S&P 500 Hedged to CAD Index ETF	ZUE	168	Equity – US
Horizons S&P 500 Index ETF	HXS	129	Equity – US
First Asset Morningstar Canada Momentum Index ETF	WXM	127	Equity – Canadian
BMO Core Plus Bond ETF	ZCPB	124	FI – Sector
Vanguard Canadian Aggregate Bond Index ETF	VAB	115	FI – Investment grade
PIMCO Monthly Income (Canada) ETF	PMIF	104	FI – High yield
BMO Ultra Short-Term Bond ETF	ZST	79	FI – Investment grade
BMO MSCI Emerging Markets Index ETF	ZEM	65	Equity – Emerging markets
Purpose High Interest Savings ETF	PSA	65	FI – Investment grade
WisdomTree Canada Quality Dividend Growth Index ETF	DGRC	56	Equity – International
Vanguard Balanced ETF Portfolio	VBAL	54	Multi-asset class –
Fidelity U.S. High Quality Index ETF	FCUQ	53	Equity – Energy
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	52	FI – Investment grade
BMO Laddered Preferred Share Index ETF	ZPR	50	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	48	Equity – Canadian
Vanguard Growth ETF Portfolio	VGRO	48	Multi-asset class –