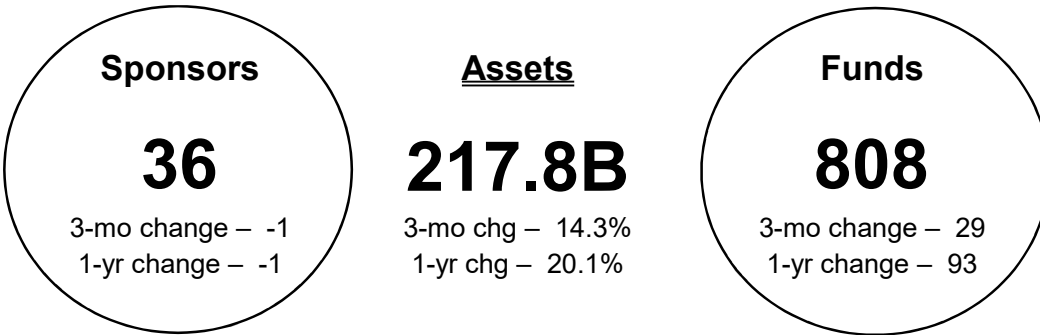
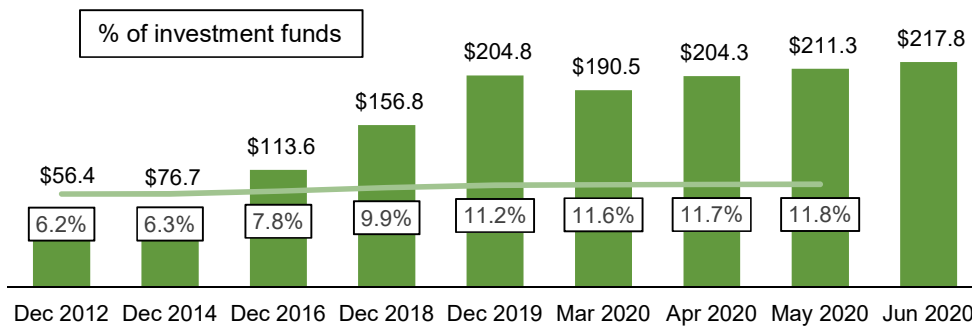


# CETFA Monthly Report (\$ Billions)

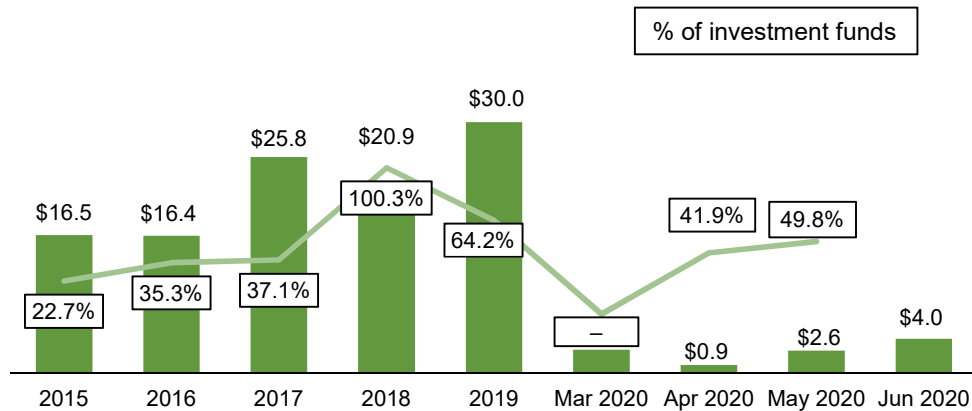
as of June 30, 2020



## Assets



## Net creations



\*Source: Investor Economics and the Investment Funds Institute of Canada (IFIC)

## CETFA Monthly Report (\$ Millions)

as of June 30, 2020

### AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	808	\$ 217,765	20.1%	\$ 4,045	\$ 7,573	\$ 23,332	\$ 42,348
BlackRock Canada	133	70,308	12.1%	1,075	1,565	4,902	8,409
BMO Asset Management	112	64,425	14.7%	961	1,616	5,172	11,198
Vanguard Canada	40	26,620	22.5%	216	344	2,367	4,568
Horizons ETFs	91	13,402	29.6%	240	1,033	4,100	4,349
CI First Asset	67	9,597	51.2%	202	163	732	2,731
Mackenzie	32	6,642	92.3%	868	937	1,952	3,172
Invesco ETFs	31	3,863	-6.4%	(34)	(93)	(25)	(42)
Purpose Investments	33	4,157	19.2%	18	576	192	749
RBC Global Asset Management	36	3,071	-19.5%	3	(281)	(447)	(568)
Franklin LibertyShares	16	1,870	18.5%	(32)	(71)	25	245
TD Asset Management	27	2,683	-	56	872	1,367	2,435
PIMCO Canada	4	1,642	18.6%	43	60	(41)	310
Fidelity	31	1,552	145.8%	101	255	529	973
National Bank	10	1,277	-	(36)	123	1,021	1,130
AGFIQ	12	1,172	32.2%	38	(50)	(62)	231
Desjardins Investments	19	1,108	130.8%	(15)	81	541	683
CIBC Asset Management	5	878	444.3%	43	86	409	707
Harvest Portfolios	11	771	12.2%	23	54	85	106
Evolve Funds	12	696	52.0%	64	56	186	271
Manulife Investment Management	7	520	71.6%	203	201	207	220
First Trust Portfolios Canada	23	278	-21.1%	-	6	-	(79)
Brompton Funds	8	253	23.0%	1	2	21	57
Middlefield	4	227	-0.8%	-	(8)	(15)	-
Hamilton Capital	6	184	-20.6%	(22)	(13)	(16)	(14)
Bristol Gate Capital Partners	2	150	207.4%	(3)	2	25	100
Picton Mahoney Asset Management	4	148	-	11	33	69	148
IA Clarington	6	77	158.7%	-	(5)	2	48
Lysander Funds	1	59	-39.9%	-	(4)	(10)	66
SmartBe Wealth	1	37	56.6%	-	5	9	15
Scotia Global Asset Management	6	18	117.5%	-	1	10	11
Starlight Investments	2	16	138.2%	-	2	7	10
Emerge Canada	5	27	-	10	11	11	20
Arrow Capital Management	2	21	0.7%	9	10	7	-
Russell Investments Canada	4	11	-	1	2	-	11
Accelerate Financial	4	8	190.1%	2	4	4	4
Caldwell	1	1	-	-	-	-	1

\*Total net creations include terminated sponsors.

\*\*Source: Investor Economics

### 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>32.3%</b>	<b>32.3%</b>
Investment grade	29.2%	29.2%
Corporate	8.5%	8.4%
Government	4.7%	4.7%
Mix	16.1%	16.1%
High yield	3.1%	3.1%
Corporate	1.2%	1.2%
Emerging markets	0.5%	0.5%
Mix	1.4%	1.4%
<b>Equity</b>	<b>64.0%</b>	<b>64.0%</b>
Canada	20.9%	21.0%
US	20.1%	20.5%
Emerging Markets	2.2%	2.0%
International	8.7%	8.8%
North America	0.4%	0.3%
Europe	0.5%	0.5%
Global	3.2%	3.2%
Sector	8.0%	7.8%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.4%	0.4%
Financials	1.2%	1.1%
Health care	0.9%	1.0%
Industrials	-	-
Utilities & Infrastructure	0.9%	1.0%
Materials	1.0%	1.0%
Metals	0.2%	0.2%
Multiple	0.1%	0.1%
Real estate	1.3%	1.3%
Technology	1.7%	1.5%
<b>Commodities</b>	<b>0.8%</b>	<b>0.8%</b>
Energy	0.1%	0.1%
Metals	0.7%	0.7%
<b>Multi-asset class</b>	<b>2.6%</b>	<b>2.6%</b>
<b>Currency</b>	<b>0.2%</b>	<b>0.2%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

\*Source: Investor Economics

### Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 10,063	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	8,231	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	6,444	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	5,614	Equity – US
BMO Aggregate Bond Index ETF	ZAG	4,872	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	4,622	FI – Investment grade
BMO S&P/TSX Capped Composite Index ETF	ZCN	3,875	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	3,873	Equity – International
iShares Core MSCI EAFE IMI Index ETF	XEF	3,489	Equity – International
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,028	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	2,872	Equity – US
Purpose High Interest Savings ETF	PSA	2,460	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	2,447	Equity – US
CI First Asset High Interest Savings ETF	CSAV	2,418	FI – Investment grade
iShares Core S&P 500 Index ETF	XUS	2,402	Equity – US
BMO Low Volatility Canadian Equity ETF	ZLB	2,386	Equity – Canadian
iShares Canadian Short-Term Bond Index ETF	XSB	2,381	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	2,360	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	2,002	Equity – Canadian
BMO Long Federal Bond Index ETF	ZFL	1,940	FI – Investment grade

\*Source: Investor Economics

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

ETF Name	Ticker	Net creations	Asset class
iShares Core S&P 500 Index ETF	XUS	\$ 325	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	287	Equity – Canadian
iShares S&P/TSX Capped Financials Index ETF	XFN	279	Equity – Sector
BMO Ultra Short-Term Bond ETF	ZST	249	FI – Investment grade
Wealthsimple North America Socially Responsible Index ETF	WSRI	197	Equity – High yield
Wealthsimple Developed Markets ex North America Socially Responsible Index	WSRO	192	Equity – High yield
BMO S&P/TSX Capped Composite Index ETF	ZCN	188	Equity – Canadian
Horizons S&P/TSX Capped Composite Index ETF	HXCN	169	Equity – Sector
iShares MSCI World Index ETF	XWD	164	Equity – Global
BMO Long Federal Bond Index ETF	ZFL	131	FI – Investment grade
iShares Canadian Universe Bond Index ETF	XBB	114	FI – Investment grade
Manulife Multifactor Developed International Index ETF	MINT	108	Equity – International
BMO Government Bond Index ETF	ZGB	101	FI – Investment grade
Mackenzie Canadian Short-Term Bond Index ETF	QSB	95	FI – Investment grade
Manulife Multifactor Emerging Markets Index ETF	MEME.B	89	Equity – Emerging markets
CI First Asset High Interest Savings ETF	CSAV	83	FI – Investment grade
Mackenzie Canadian Equity Index ETF	QCN	82	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	81	FI – Investment grade
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	74	Equity – Sector
Mackenzie US TIPS Index ETF (CAD-Hedged)	QTIP	69	FI – Investment grade

\*Source: Investor Economics