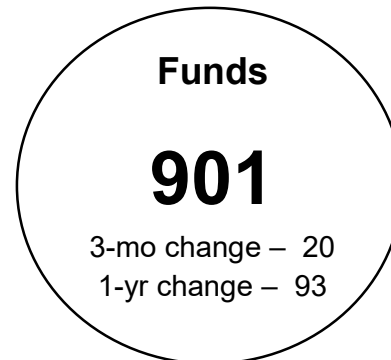
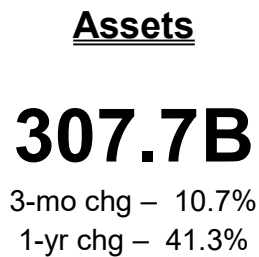
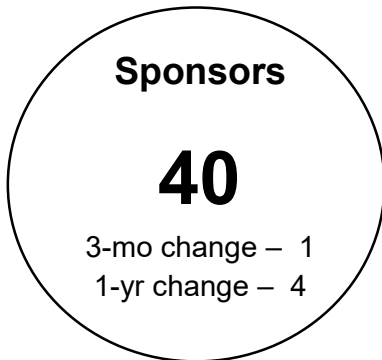
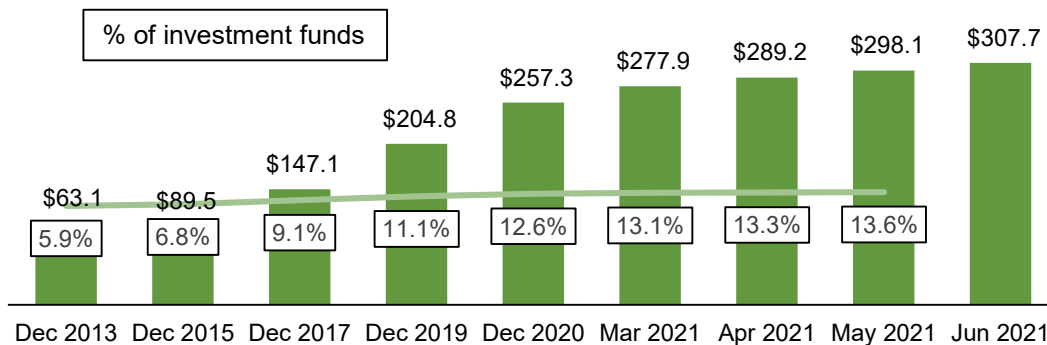


# CETFA Monthly Report (\$ Billions)

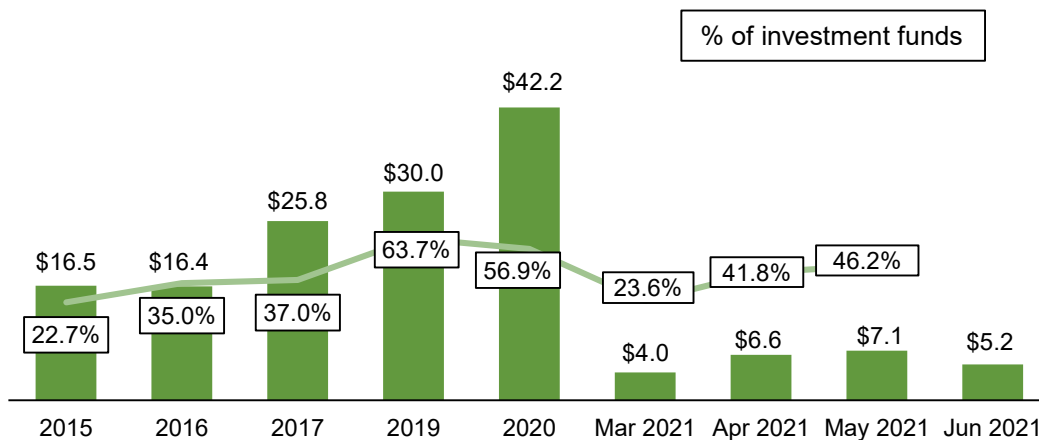
as of June 30, 2021



## Assets



## Net creations



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

## CETFA Monthly Report (\$ Millions)

as of June 30, 2021

### AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
<b>Total*</b>	<b>901</b>	<b>\$ 307,675</b>	<b>41.3%</b>	<b>\$ 5,160</b>	<b>\$ 18,852</b>	<b>\$ 32,700</b>	<b>\$ 51,581</b>
BlackRock Canada	140	92,670	31.8%	357	3,572	5,797	7,666
BMO Asset Management	119	83,496	29.6%	1,398	3,546	4,769	8,819
Vanguard Canada	37	41,133	54.5%	1,053	3,006	6,726	9,192
Horizons ETFs	95	18,805	40.3%	340	675	651	2,423
CI Investments	65	13,891	44.7%	522	547	1,119	2,777
Mackenzie	42	10,637	60.1%	308	761	1,932	3,289
TD Asset Management	34	6,994	160.7%	455	877	2,030	3,423
Purpose Investments	38	4,774	14.8%	162	234	685	724
National Bank	14	4,413	245.5%	99	356	1,264	2,955
Invesco ETFs	34	4,268	10.5%	8	52	9	(294)
RBC Global Asset Management	32	3,496	13.8%	(68)	(21)	(21)	(81)
Fidelity	33	2,637	69.9%	(17)	129	390	859
Franklin LibertyShares	17	2,269	21.4%	(2)	14	12	132
CIBC Asset Management	14	2,250	156.4%	102	344	778	1,328
3iQ	2	2,202	-	191	3,535	3,535	3,535
Manulife Investment Management	12	2,051	294.4%	(79)	149	465	1,227
Desjardins Investments	20	1,864	68.2%	34	386	568	504
PIMCO Canada	4	1,845	12.4%	37	90	252	180
Harvest Portfolios	13	1,602	107.9%	70	196	528	669
Evolve Funds	19	1,469	111.2%	6	(57)	178	644
AGFQ	12	1,159	-1.1%	(4)	(13)	(96)	(45)
Hamilton ETFs	6	761	314.4%	33	133	270	405
Scotia Global Asset Management	8	527	-	41	143	352	397
Picton Mahoney Asset Management	5	403	172.5%	56	108	168	227
First Trust Portfolios Canada	25	369	33.0%	(5)	12	10	13
Brompton Funds	8	330	30.7%	8	15	22	24
Emerge Canada	6	328	-	-	(31)	142	291
Middlefield	4	247	9.0%	2	5	8	(5)
Bristol Gate Capital Partners	2	208	38.6%	(2)	-	17	17
IA Clarington	6	121	58.0%	23	28	29	36
Guardian Capital LP	9	103	-	3	21	43	96
Lysander Funds	1	90	53.6%	(2)	4	7	4
Ninepoint Partners	7	63	-	19	19	-	57
Accelerate Financial	4	52	530.8%	1	3	29	41
Russell Investments Canada	4	42	304.0%	8	12	22	31
Starlight Investments	2	34	117.5%	1	1	3	16
Arrow Capital Management	2	33	55.2%	1	3	6	9
SmartBe Wealth	4	27	-25.5%	-	-	-	(13)
Caldwell	1	5	272.8%	-	-	-	3
Norrep	1	4	-	1	1	-	4

\*Total net creations include terminated sponsors.

\*\*Source: Investor Economics

### Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 11,888	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	10,733	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	8,615	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,273	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	6,510	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	6,007	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	5,355	Equity – International
Vanguard S&P 500 Index ETF	VFV	4,997	Equity – US
BMO MSCI EAFE Index ETF	ZEA	4,724	Equity – International
iShares Canadian Universe Bond Index ETF	XBB	4,489	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	4,279	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	3,990	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	3,668	Equity – US
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,342	FI – Investment grade
iShares Core Canadian Short Term Bond Index ETF	XSB	3,006	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	2,727	Equity – Canadian
Vanguard Growth ETF Portfolio	VGRO	2,710	Multi-asset class
BMO Low Volatility Canadian Equity ETF	ZLB	2,709	Equity – Canadian
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,443	Equity – International
BMO Long Federal Bond Index ETF	ZFL	2,384	FI – Investment grade

\*Source: Investor Economics

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

ETF Name	Ticker	Net creations	Asset class
BMO Equal Weight Banks Index ETF	ZEB	\$ 407	Equity – Canadian
3iQ CoinShares Bitcoin ETF	BTCQ	185	Cryptocurrency
TD U.S. Equity Index ETF	TPU	179	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	169	Equity – Canadian
TD Global Technology Leaders Index ETF	TEC	153	Equity – Sector
iShares Core MSCI EAFE IMI Index ETF	XEF	140	Equity – International
CI WisdomTree U.S. Quality Dividend Growth Index ETF	DGR	133	Equity – US
Purpose Bitcoin ETF (CAD-Hedged)	BTCC	132	Cryptocurrency
Horizons Cash Maximizer ETF	HSAV	131	Money market
Vanguard U.S. Total Market Index ETF	VUN	119	Equity – US
Vanguard S&P 500 Index ETF	VFV	119	Equity – US
Vanguard Growth ETF Portfolio	VGRO	104	Multi-asset class
CI Gold Bullion Fund ETF (CAD-Hedged)	VALT	102	Commodities – Metals
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	98	Equity – International
iShares S&P/TSX Capped Financials Index ETF	XFN	98	Equity – Sector
Mackenzie Floating Rate Income ETF	MFT	98	FI – High yield
BMO Ultra Short-Term US Bond ETF	ZUS.U	96	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	95	Equity – Canadian
NBI Unconstrained Fixed Income ETF	NUBF	93	FI – Investment grade
CI WisdomTree International Quality Dividend Growth Index ETF	IQD	90	Equity – International

\*Source: Investor Economics

### Market Share by Asset Category

Asset Category	Current Month	Previous Month
<b>Total</b>	<b>97.0%</b>	<b>96.9%</b>
<b>Fixed income</b>	<b>25.3%</b>	<b>25.6%</b>
Investment grade	22.4%	22.7%
Corporate	7.2%	7.3%
Government	3.8%	3.8%
Mix	11.5%	11.6%
High yield	2.9%	2.9%
Corporate	1.0%	1.0%
Emerging markets	0.6%	0.6%
Mix	1.3%	1.3%
<b>Equity</b>	<b>67.4%</b>	<b>67.1%</b>
Canada	22.3%	22.5%
US	20.4%	19.9%
Emerging Markets	2.5%	2.5%
International	8.5%	8.6%
North America	0.5%	0.5%
Europe	0.4%	0.4%
Global	4.0%	3.9%
Sector	8.8%	8.8%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.7%
Financials	1.3%	1.4%
Health care	0.9%	0.9%
Industrials	-	-
Utilities & Infrastructure	0.9%	0.9%
Materials	0.7%	0.9%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.2%	1.2%
Technology	2.4%	2.2%
<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>3.4%</b>	<b>3.3%</b>
<b>Currency</b>	<b>0.1%</b>	<b>0.1%</b>
<b>Cryptocurrency</b>	<b>1.3%</b>	<b>1.3%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

\*Source: Investor Economics