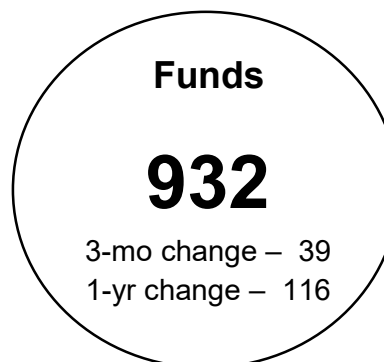
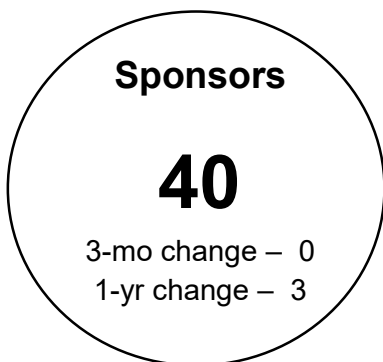
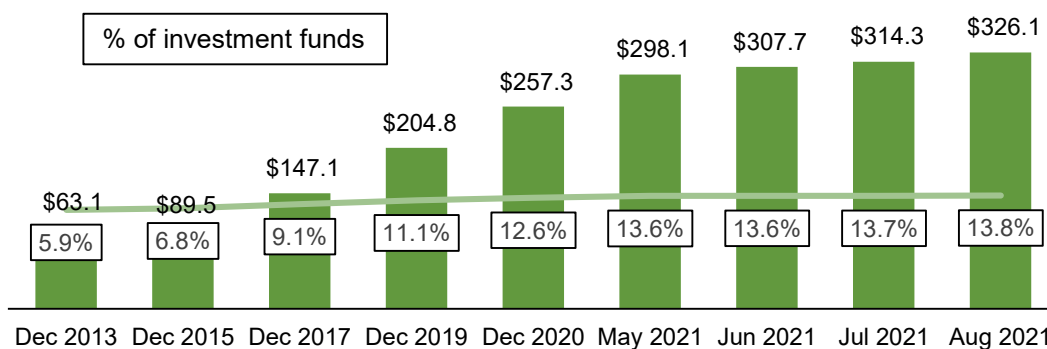


CETFA Monthly Report (\$ Billions)

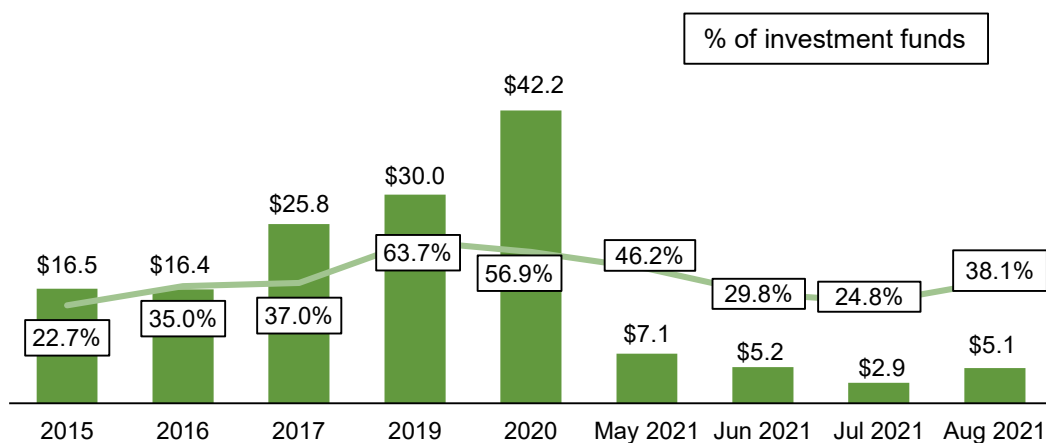
as of August 31, 2021



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of August 31, 2021

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	932	\$ 326,138	37.7%	\$ 5,062	\$ 13,179	\$ 40,663	\$ 50,659
BlackRock Canada	149	97,640	28.9%	2,402	2,642	8,082	8,485
BMO Asset Management	119	87,540	27.6%	721	2,953	6,325	8,837
Vanguard Canada	37	44,374	57.9%	841	2,823	8,497	10,662
Horizons ETFs	95	19,172	29.5%	(326)	411	721	1,951
CI Investments	75	14,964	45.3%	404	1,010	1,608	2,727
Mackenzie	42	11,140	48.3%	196	587	2,211	2,948
TD Asset Management	34	7,593	95.3%	124	657	2,232	2,591
Purpose Investments	38	5,455	30.1%	96	367	890	963
National Bank	14	4,637	56.0%	42	248	1,413	1,483
Invesco ETFs	34	4,391	10.9%	32	17	19	(196)
RBC Global Asset Management	32	3,600	11.0%	3	(33)	14	(79)
3iQ	2	3,145	-	38	208	3,552	3,552
Fidelity	33	2,817	60.6%	56	72	479	798
CIBC Asset Management	20	2,393	132.9%	36	186	863	1,280
Franklin LibertyShares	22	2,321	15.9%	5	(31)	(17)	48
Manulife Investment Management	12	2,140	78.8%	33	(25)	519	632
Desjardins Investments	16	1,956	72.8%	26	112	646	593
PIMCO Canada	4	1,891	12.0%	32	78	293	204
Harvest Portfolios	13	1,758	108.6%	60	161	619	732
Evolve Funds	19	1,630	85.5%	35	88	259	581
AGFQ	12	1,240	-5.9%	-	32	(60)	(129)
Hamilton ETFs	7	869	309.2%	56	134	371	481
Scotia Global Asset Management	10	704	-	55	198	509	554
Picton Mahoney Asset Management	6	441	161.4%	9	93	206	250
First Trust Portfolios Canada	25	391	32.0%	11	5	19	18
Brompton Funds	8	365	34.6%	12	27	41	42
Emerge Canada	6	304	518.4%	(7)	(11)	132	265
Middlefield	4	266	18.3%	1	2	8	-
Bristol Gate Capital Partners	2	224	40.9%	-	2	22	22
Ninepoint Partners	8	215	-	41	74	-	112
IA Clarington	5	135	60.4%	11	36	41	44
Guardian Capital LP	9	122	448.4%	9	16	56	87
Lysander Funds	1	93	51.0%	3	3	13	11
Accelerate Financial	5	50	378.6%	(4)	(1)	27	37
Russell Investments Canada	4	48	283.2%	2	12	26	33
Starlight Investments	2	39	124.9%	2	3	6	17
Arrow Capital Management	2	34	54.0%	1	17	22	25
SmartBe Wealth	4	29	-24.1%	2	1	-	(13)
Norrep	1	6	-	-	1	-	5
Caldwell	1	5	276.9%	-	-	-	3

*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	\$ 12,890	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	12,070	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	9,488	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,748	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	6,946	Equity – Canadian
BMO Aggregate Bond Index ETF	ZAG	6,118	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	5,816	Equity – International
Vanguard S&P 500 Index ETF	VFV	5,690	Equity – US
BMO MSCI EAFE Index ETF	ZEA	5,308	Equity – International
Vanguard U.S. Total Market Index ETF	VUN	4,755	Equity – US
iShares Core S&P 500 Index ETF	XUS	4,622	Equity – US
iShares Canadian Universe Bond Index ETF	XBB	4,602	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	4,242	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,496	FI – Investment grade
iShares Core Canadian Short Term Bond Index ETF	XSB	3,247	FI – Investment grade
Vanguard Growth ETF Portfolio	VGRO	2,976	Multi-asset class
BMO Low Volatility Canadian Equity ETF	ZLB	2,938	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	2,761	Equity – Canadian
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,684	Equity – International
3iQ CoinShares Bitcoin ETF	BTCQ	2,412	Cryptocurrency

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
iShares S&P/TSX 60 Index ETF	XIU	\$ 876	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	665	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	391	Equity – Canadian
CI Global Financial Sector ETF	FSF	159	Equity – Global
BMO Equal Weight Banks Index ETF	ZEB	158	Equity – Canadian
CI Galaxy Ethereum ETF	ETHX.B	145	Cryptocurrency
Horizons S&P/TSX Capped Composite Index ETF	HXC.N	138	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	124	Equity – US
iShares Core MSCI EAFE IMI Index ETF	XEF	122	Equity – International
Mackenzie US Large Cap Equity Index ETF	QUU	116	Equity – US
BMO S&P 500 Index ETF	ZSP	89	Equity – US
Vanguard Growth ETF Portfolio	VGRO	88	Multi-asset class
Vanguard U.S. Total Market Index ETF	VUN	83	Equity – US
TD U.S. Equity Index ETF	TPU	81	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	78	Equity – Canadian
BMO Mid-Term U.S. IG Corporate Bond Index Hedged to CAD ETF	ZMU	76	FI – Investment grade
Vanguard Canadian Aggregate Bond Index ETF	VAB	73	FI – Investment grade
Horizons Cdn Select Universe Bond ETF	HBB	71	FI – Investment grade
Vanguard All-Equity ETF Portfolio	VEQT	68	Equity – Global
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	63	Equity – International

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	96.3%	96.7%
Fixed income	24.1%	24.7%
Investment grade	21.3%	21.8%
Corporate	7.0%	7.1%
Government	3.3%	3.4%
Mix	11.1%	11.4%
High yield	2.8%	2.9%
Corporate	0.9%	1.0%
Emerging markets	0.6%	0.6%
Mix	1.3%	1.3%
Equity	67.9%	67.6%
Canada	22.3%	22.1%
US	21.0%	20.7%
Emerging Markets	2.3%	2.3%
International	8.7%	8.7%
North America	0.5%	0.5%
Europe	0.4%	0.4%
Global	4.1%	4.0%
Sector	8.7%	8.9%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.7%	0.7%
Financials	1.2%	1.3%
Health care	0.9%	0.9%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.7%	0.8%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.2%	1.2%
Technology	2.5%	2.4%
Commodities	0.8%	0.8%
Energy	0.1%	0.1%
Metals	0.7%	0.7%
Multi-asset class	3.4%	3.4%
Currency	0.1%	0.1%
Cryptocurrency	1.9%	1.4%
Volatility	-	-

*Source: Investor Economics