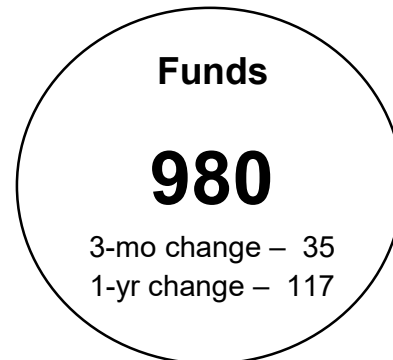
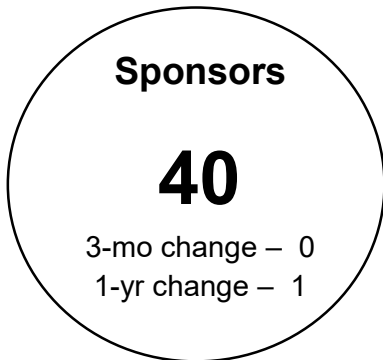
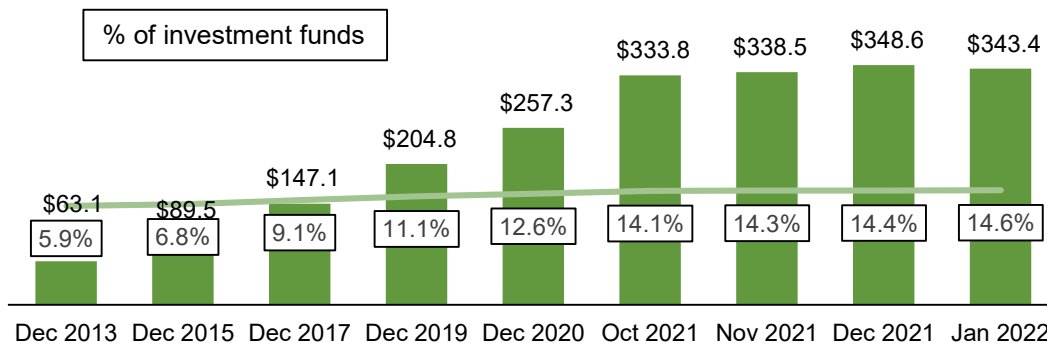


CETFA Monthly Report (\$ Billions)

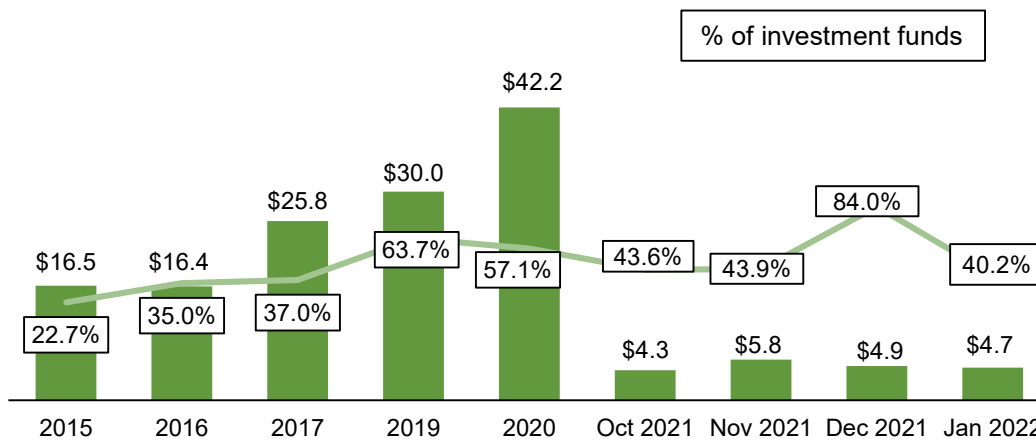
as of January 31, 2022



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of January 31, 2022

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	980	\$ 343,351	32.2%	\$ 4,673	\$ 15,415	\$ 4,658	\$ 59,127
BlackRock Canada	140	98,759	24.3%	1,128	4,882	1,128	11,487
BMO Asset Management	125	90,226	21.6%	767	2,439	767	9,540
Vanguard Canada	37	48,593	48.0%	1,354	3,168	1,354	12,194
Horizons ETFs	104	21,063	21.4%	796	1,419	796	2,022
CI Investments	75	15,119	30.4%	(370)	53	(370)	2,238
Mackenzie	44	12,944	46.1%	660	896	660	4,061
TD Asset Management	37	8,154	84.8%	161	308	161	3,028
Purpose Investments	45	5,866	38.2%	30	576	30	1,910
National Bank	14	4,861	52.3%	80	335	80	1,815
Invesco ETFs	44	4,583	18.3%	96	185	96	241
Scotia Global Asset Management	23	3,626	-	116	254	116	852
RBC Global Asset Management	31	3,540	8.3%	54	55	54	(53)
Fidelity	36	2,889	27.1%	103	182	103	518
CIBC Asset Management	26	2,886	82.2%	(108)	144	(108)	1,275
3iQ	2	2,493	-	(8)	(82)	(8)	3,611
Manulife Investment Management	14	2,468	64.9%	7	56	7	781
PIMCO Canada	6	2,115	27.4%	19	67	19	477
Desjardins Investments	17	2,030	76.9%	(9)	(4)	(9)	729
Harvest Portfolios	14	1,921	84.1%	49	129	49	780
Franklin LibertyShares	23	1,897	-15.0%	(220)	(290)	(220)	(480)
Evolve Funds	22	1,679	20.8%	25	110	25	407
AGFIQ	10	1,434	25.9%	85	177	85	218
Hamilton ETFs	7	1,384	247.4%	144	306	144	736
Brompton Funds	9	567	99.1%	1	205	1	270
Picton Mahoney Asset Management	6	495	103.1%	12	45	12	250
Ninepoint Partners	8	384	-	18	79	-	184
Middlefield	4	255	13.1%	2	-	2	13
Bristol Gate Capital Partners	2	221	32.8%	2	4	2	15
Emerge Canada	6	177	-39.8%	(3)	(14)	(3)	42
Guardian Capital LP	9	149	144.6%	13	29	13	83
IA Clarington	5	143	64.6%	3	4	3	58
Lysander Funds	1	98	42.0%	(3)	1	(3)	15
First Trust Portfolios Canada	16	98	-68.6%	(332)	(314)	(332)	(262)
Accelerate Financial	5	71	53.5%	3	8	3	21
Russell Investments Canada	3	53	123.0%	2	3	2	29
Starlight Investments	2	36	27.6%	(1)	(1)	(1)	6
Arrow Capital Management	2	34	32.5%	-	3	-	26
SmartBe Wealth	4	27	-31.2%	(3)	(1)	-	(11)
Norrep	1	6	186.8%	(1)	(1)	-	3
Caldwell	1	5	21.2%	-	-	-	1

*Total net creations include terminated sponsors.

**Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	96.4%	96.0%
Fixed income	22.7%	23.2%
Investment grade	19.5%	19.9%
Corporate	6.4%	6.5%
Government	2.9%	3.1%
Mix	10.1%	10.4%
High yield	3.2%	3.2%
Corporate	0.8%	0.8%
Emerging markets	0.6%	0.6%
Mix	1.8%	1.9%
Equity	69.2%	68.4%
Canada	23.2%	22.4%
US	21.7%	21.8%
Emerging Markets	2.2%	2.1%
International	8.3%	8.3%
North America	0.5%	0.5%
Europe	0.3%	0.3%
Global	4.2%	4.2%
Sector	8.7%	8.8%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.7%
Financials	1.4%	1.3%
Health care	0.8%	0.8%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.7%	0.7%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.1%	1.2%
Technology	2.3%	2.6%
Commodities	0.6%	0.7%
Energy	0.1%	0.1%
Metals	0.5%	0.6%
Multi-asset class	3.7%	3.6%
Currency	0.2%	0.2%
Cryptocurrency	1.7%	2.1%
Volatility	-	-

*Source: Investor Economics

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 13,799	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	11,513	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	9,981	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	8,206	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,378	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	6,547	Equity – US
BMO Aggregate Bond Index ETF	ZAG	6,039	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	5,747	Equity – International
iShares Core MSCI EAFE IMI Index ETF	XEF	5,635	Equity – International
Vanguard U.S. Total Market Index ETF	VUN	5,210	Equity – US
iShares Core S&P 500 Index ETF	XUS	5,138	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	4,782	Equity – Canadian
iShares Canadian Universe Bond Index ETF	XBB	4,702	FI – Investment grade
iShares Core Canadian Short Term Bond Index ETF	XSB	3,653	FI – Investment grade
Horizons S&P 500 Index ETF	HXS	3,468	Equity – US
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,447	FI – Investment grade
Vanguard Growth ETF Portfolio	VGO	3,340	Multi-asset class
Horizons S&P/TSX 60 Index ETF	HXT	3,102	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	2,888	Equity – Canadian
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,855	Equity – International

*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	\$ 566	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	531	Equity – US
BMO MSCI EAFE Index ETF	ZEA	527	Equity – International
Mackenzie Canadian Equity Index ETF	OCN	471	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	358	Equity – US
BMO Short Corporate Bond Index ETF	ZCS	331	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	329	Equity – US
Horizons Cash Maximizer ETF	HSAV	294	Money market
Horizons S&P 500 Index ETF	HXS	287	Equity – US
Horizons S&P/TSX Capped Composite Index ETF	HXCN	209	Equity – Canadian
Horizons S&P/TSX 60 Index ETF	HXT	200	Equity – Canadian
Vanguard U.S. Total Market Index ETF	VUN	200	Equity – US
Wealthsimple North American Green Bond Index ETF (CAD-Hedged)	WSGB	190	FI
Vanguard All-Equity ETF Portfolio	VEQT	181	Equity – Global
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	179	Equity – US
iShares Core S&P U.S. Total Market Index ETF	XUU	142	Equity – US
Vanguard Growth ETF Portfolio	VGO	130	Multi-asset class
iShares Core Canadian Short Term Bond Index ETF	XSB	130	FI – Investment grade
iShares Core Equity ETF Portfolio	XEQT	122	Equity – Global
TD Active Global Enhanced Dividend ETF	TGED	115	Equity – Global

*Source: Investor Economics