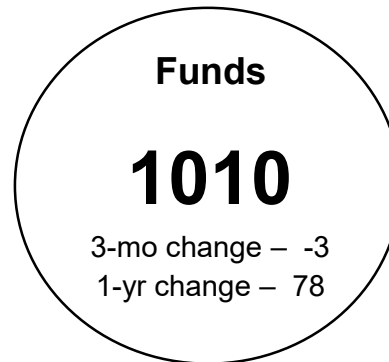
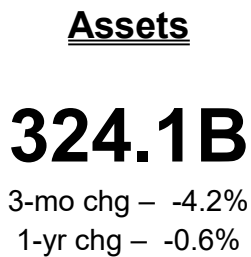
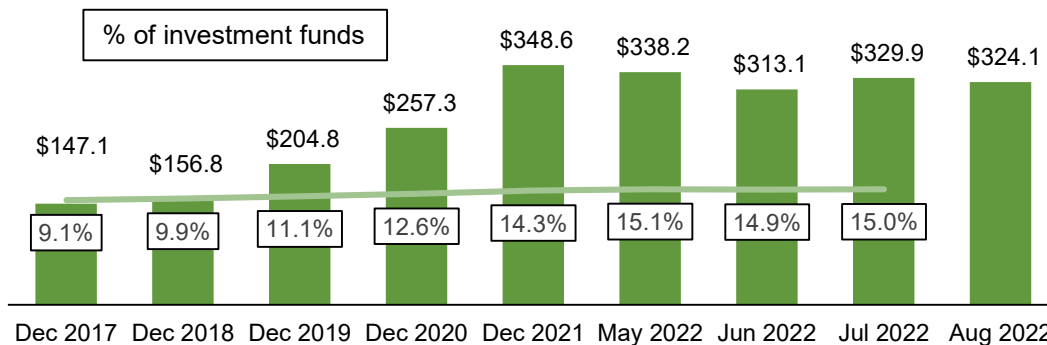


CETFA Monthly Report (\$ Billions)

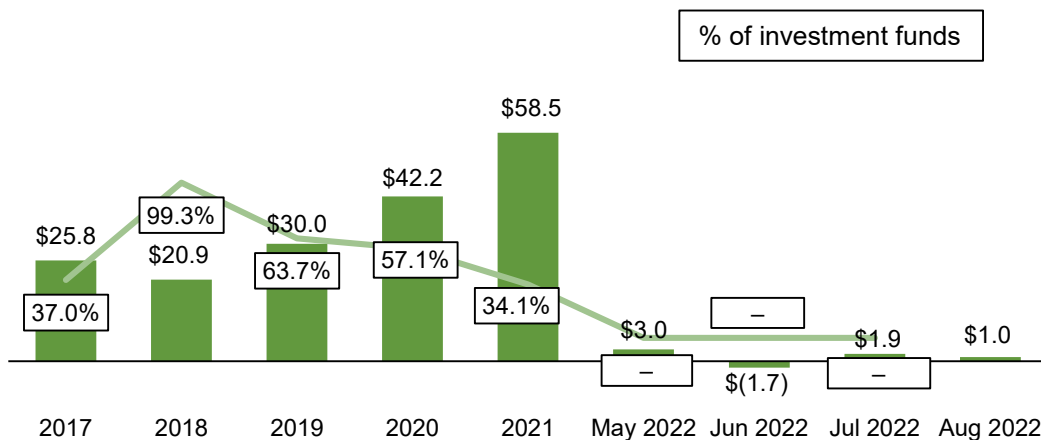
as of August 31, 2022



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of August 31, 2022

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1010	\$ 324,085	-0.6%	\$ 1,030	\$ 1,256	\$ 21,324	\$ 39,057
BlackRock Canada	144	90,955	-6.8%	255	(1,309)	2,934	5,968
BMO Asset Management	128	84,213	-3.8%	(247)	217	4,356	7,186
Vanguard Canada	37	47,439	6.9%	179	1,154	5,199	8,776
Horizons ETFs	105	21,737	13.4%	303	(142)	2,913	4,040
CI Investments	76	13,587	-9.2%	53	290	(555)	473
Mackenzie	45	11,849	6.4%	(68)	(157)	874	2,496
TD Asset Management	38	7,575	-0.2%	(55)	192	355	945
National Bank	15	6,073	31.0%	135	595	1,712	2,062
Purpose Investments	46	5,505	0.9%	51	(148)	1,166	2,091
Invesco ETFs	44	4,429	0.9%	144	255	380	453
RBC Global Asset Management	30	3,534	-1.8%	94	287	388	251
Scotia Global Asset Management	23	3,119	342.9%	(43)	(67)	19	304
Fidelity	35	2,948	4.7%	(10)	21	489	551
CIBC Asset Management	24	2,591	8.3%	12	(171)	(197)	465
Manulife Investment Management	14	2,412	12.7%	23	78	185	468
Harvest Portfolios	13	2,512	42.9%	153	392	969	1,149
PIMCO Canada	6	1,950	3.1%	13	73	4	189
Desjardins Investments	17	1,749	-10.6%	(22)	(101)	(176)	(72)
Hamilton ETFs	8	1,623	86.7%	100	188	687	947
Evolve Funds	23	1,592	-2.4%	3	213	237	466
Franklin LibertyShares	21	1,291	-44.4%	(84)	(135)	(658)	(805)
AGFIQ	10	1,171	-5.6%	52	76	(117)	(3)
3iQ	2	845	-73.1%	(24)	(654)	(448)	(380)
Ninepoint Partners	11	683	218.3%	(7)	51	304	373
Picton Mahoney Asset Management	7	573	29.7%	13	28	109	157
Brompton Funds	9	501	37.4%	-	1	20	250
First Trust Portfolios Canada	25	396	1.2%	1	12	18	57
Middlefield	4	244	-8.4%	3	-	22	21
Guardian Capital LP	9	224	83.0%	4	13	113	134
Bristol Gate Capital Partners	2	198	-11.5%	(2)	(6)	-	(3)
IA Clarington	5	116	-13.8%	(2)	(11)	(10)	1
Emerge Canada	6	125	-58.9%	2	14	14	(4)
Lysander Funds	1	89	-4.0%	-	2	(1)	6
Accelerate Financial	5	77	53.4%	2	5	15	27
Russell Investments Canada	3	46	-3.5%	-	-	(2)	2
Arrow Capital Management	2	37	9.5%	-	1	6	9
Starlight Investments	2	34	-13.3%	-	-	(2)	-
SmartBe Wealth	4	22	-23.9%	(1)	(1)	(7)	(6)
Evermore Capital Management	8	10	-	-	-	11	11
Norrep	1	5	-6.2%	-	-	(1)	-
Caldwell	1	5	-3.0%	-	-	-	-
Mulvihill Capital Management	1	-	-	-	-	-	-

*Total net creations include terminated sponsors.

**Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	96.2%	96.3%
Fixed income	23.8%	24.0%
Investment grade	21.0%	21.2%
Corporate	6.6%	6.5%
Government	3.2%	3.3%
Mix	11.3%	11.4%
High yield	2.8%	2.9%
Corporate	0.8%	0.8%
Emerging markets	0.5%	0.5%
Mix	1.6%	1.6%
Equity	67.7%	67.6%
Canada	23.1%	22.9%
US	21.1%	21.1%
Emerging Markets	1.9%	1.8%
International	8.1%	8.2%
North America	0.5%	0.5%
Europe	0.3%	0.3%
Global	4.0%	4.0%
Sector	8.7%	8.8%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.2%
Financials	1.3%	1.2%
Health care	0.9%	0.9%
Industrials	-	-
Utilities & Infrastructure	1.3%	1.3%
Materials	0.5%	0.5%
Metals	0.1%	0.1%
Multiple	0.2%	0.2%
Real estate	1.0%	1.0%
Technology	2.1%	2.1%
Commodities	0.6%	0.6%
Energy	0.1%	0.1%
Metals	0.5%	0.5%
Multi-asset class	3.9%	3.9%
Currency	0.2%	0.2%
Cryptocurrency	0.8%	1.0%
Volatility	-	-

*Source: Investor Economics

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 11,841	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	10,826	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	9,055	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,426	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	6,984	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	6,719	Equity – US
BMO Aggregate Bond Index ETF	ZAG	5,906	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	5,243	Equity – US
iShares Core MSCI EAFE IMI Index ETF	XEF	5,143	Equity – International
BMO MSCI EAFE Index ETF	ZEA	5,084	Equity – International
Vanguard FTSE Canada All Cap Index ETF	VCN	4,681	Equity – Canadian
iShares Core Canadian Universe Bond Index ETF	XBB	4,638	FI – Investment grade
iShares Core S&P 500 Index ETF	XUS	4,522	Equity – US
Horizons S&P/TSX 60 Index ETF	HXT	3,677	Equity – Canadian
Vanguard Growth ETF Portfolio	VGRO	3,391	Multi-asset class
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,270	FI – Investment grade
CI High Interest Savings ETF	CSAV	3,172	Money market
iShares Core Canadian Short Term Bond Index ETF	XSB	3,052	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	2,895	Equity – Canadian
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,728	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	\$ 278	Equity – Canadian
CI High Interest Savings ETF	CSAV	265	Money market
Purpose High Interest Savings ETF	PSA	173	Money market
BMO Mid-Term U.S. IG Corporate Bond Index Hedged to CAD ETF	ZMU	134	FI – Investment grade
Mackenzie Canadian Aggregate Bond Index ETF	QBB	106	FI – Investment grade
NBI Liquid Alternatives ETF	NALT	96	Multi-asset class
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	85	FI – Investment grade
Horizons USD Cash Maximizer ETF	HSUV.U	81	Money market
iShares Core MSCI EAFE IMI Index ETF	XEF	69	Equity – International
Horizons S&P/TSX 60 Index ETF	HXT	67	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	63	Equity – US
Harvest Healthcare Leaders Income ETF	HHL	61	Equity – Sector
iShares S&P/TSX Capped Financials Index ETF	XFN	61	Equity – Sector
Horizons High Interest Savings ETF	CASH	60	Money market
BMO Covered Call Canadian Banks ETF	ZWB	60	Equity – Canadian
RBC Canadian Discount Bond ETF	RCDB	57	FI – Investment grade
AGFIQ US Market Neutral Anti-Beta CAD-Hedged ETF	QBTL	54	Equity – US
iShares Core Equity ETF Portfolio	XEQT	53	Equity – Global
Vanguard All-Equity ETF Portfolio	VEQT	46	Equity – Global
Invesco S&P 500 ESG Index ETF	ESG	45	Equity – US

*Source: Investor Economics