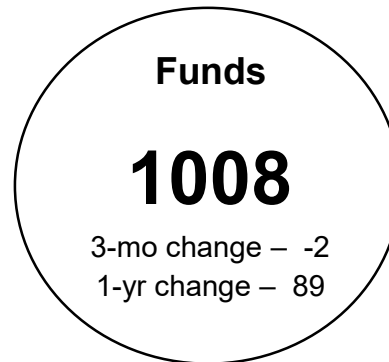
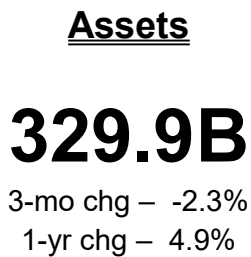
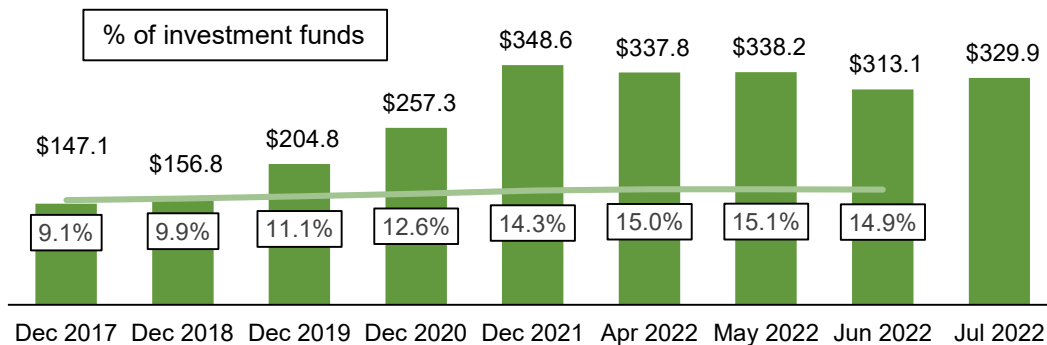


CETFA Monthly Report (\$ Billions)

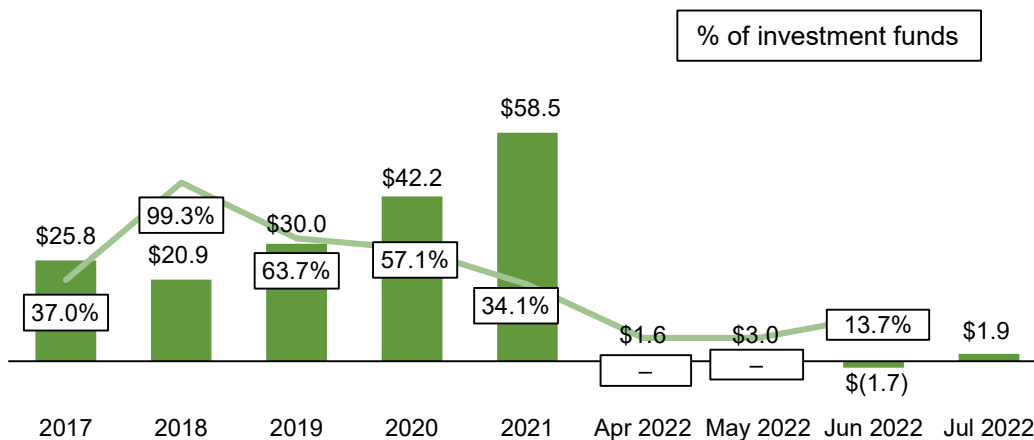
as of July 31, 2022



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of July 31, 2022

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1008	\$ 329,853	4.9%	\$ 1,882	\$ 3,252	\$ 20,294	\$ 43,090
BlackRock Canada	144	92,558	-1.0%	(281)	(361)	2,678	8,116
BMO Asset Management	128	86,448	1.3%	217	842	4,604	8,155
Vanguard Canada	37	48,212	13.2%	591	1,528	5,020	9,438
Horizons ETFs	104	21,732	12.5%	89	21	2,611	3,411
CI Investments	76	13,752	-2.7%	195	(25)	(608)	825
Mackenzie	45	12,107	12.1%	28	(102)	942	2,760
TD Asset Management	37	7,821	8.2%	150	119	409	1,124
National Bank	15	6,076	33.4%	144	451	1,577	1,969
Purpose Investments	45	5,607	11.1%	263	355	1,115	2,136
Invesco ETFs	44	4,404	2.7%	89	131	237	342
RBC Global Asset Management	30	3,475	-2.2%	72	147	293	161
Scotia Global Asset Management	23	3,202	407.4%	(15)	(82)	62	402
Fidelity	37	3,019	11.1%	20	125	498	617
CIBC Asset Management	24	2,629	12.4%	(9)	(185)	(209)	489
Harvest Portfolios	13	2,483	50.0%	108	362	816	1,056
Manulife Investment Management	14	2,407	16.4%	32	60	162	478
PIMCO Canada	6	1,954	5.2%	(1)	66	(9)	208
Desjardins Investments	17	1,784	-6.1%	(23)	(178)	(154)	(24)
Evolve Funds	22	1,636	7.6%	176	190	234	498
Hamilton ETFs	8	1,593	99.5%	70	151	588	904
Franklin LibertyShares	21	1,399	-38.5%	(8)	(45)	(574)	(716)
AGFIQ	10	1,134	-6.1%	(9)	(28)	(169)	(55)
3iQ	2	983	-60.0%	(49)	(423)	(424)	(319)
Ninepoint Partners	11	690	298.6%	14	78	311	422
Picton Mahoney Asset Management	7	560	29.8%	12	26	97	154
Brompton Funds	9	523	51.6%	3	8	21	262
First Trust Portfolios Canada	25	402	8.0%	11	3	17	67
Middlefield	4	251	-2.7%	(1)	(2)	19	19
Guardian Capital LP	9	226	104.1%	2	15	109	139
Bristol Gate Capital Partners	2	208	-5.7%	-	(4)	1	(2)
Emerge Canada	6	129	-57.2%	-	11	12	(13)
IA Clarington	5	120	-2.2%	(5)	(11)	(9)	13
Lysander Funds	1	88	-1.4%	1	2	(1)	9
Accelerate Financial	5	76	41.9%	(1)	8	13	22
Russell Investments Canada	3	47	4.9%	-	-	(2)	4
Arrow Capital Management	2	37	13.1%	-	2	6	10
Starlight Investments	2	35	-4.5%	-	(1)	(2)	1
SmartBe Wealth	4	23	-9.7%	-	-	(6)	(2)
Evermore Capital Management	8	10	-	-	-	11	11
Norrep	1	6	2.3%	-	-	(1)	-
Caldwell	1	5	-3.0%	-	-	-	-
Mulvihill Capital Management	1	-	-	-	-	-	-

*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	\$ 12,052	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	10,430	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	9,153	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,853	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,124	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	6,780	Equity – US
BMO Aggregate Bond Index ETF	ZAG	6,068	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	5,302	Equity – US
BMO MSCI EAFE Index ETF	ZEA	5,224	Equity – International
iShares Core MSCI EAFE IMI Index ETF	XEF	5,213	Equity – International
Vanguard FTSE Canada All Cap Index ETF	VCN	4,765	Equity – Canadian
iShares Core Canadian Universe Bond Index ETF	XBB	4,763	FI – Investment grade
iShares Core S&P 500 Index ETF	XUS	4,612	Equity – US
Horizons S&P/TSX 60 Index ETF	HXT	3,670	Equity – Canadian
Vanguard Growth ETF Portfolio	VGRO	3,492	Multi-asset class
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,339	FI – Investment grade
iShares Core Canadian Short Term Bond Index ETF	XSB	3,198	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	3,123	Equity – Canadian
CI High Interest Savings ETF	CSAV	2,906	Money market
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,774	Equity – International

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
TD Canadian Long Term Federal Bond ETF	TCLB	\$ 404	FI – Investment grade
BMO Short Federal Bond Index ETF	ZFS	382	FI – Investment grade
CI High Interest Savings ETF	CSAV	306	Money market
Evolve High Interest Savings Account ETF	HISA	195	Money market
Purpose High Interest Savings ETF	PSA	190	Money market
iShares Core Canadian Corporate Bond Index ETF	XCB	187	FI – Investment grade
BMO MSCI Emerging Markets Index ETF	ZEM	137	Equity – Emerging markets
Vanguard Growth ETF Portfolio	VGRO	119	Multi-asset class
Invesco ESG Global Bond ETF	IWBE	116	FI – Investment Grade
BMO Money Market Fund ETF Series	ZMMK	111	Currency
BMO S&P/TSX Capped Composite Index ETF	ZCN	99	Equity – Canadian
iShares Core MSCI EAFE IMI Index ETF	XEF	97	Equity – International
iShares Core Growth ETF Portfolio	XGRO	96	Multi-asset class
Vanguard U.S. Total Market Index ETF	VUN	90	Equity – US
BMO Short Corporate Bond Index ETF	ZCS	89	FI – Investment grade
Purpose Ether ETF	ETHH	89	Cryptocurrency
Vanguard FTSE Canada All Cap Index ETF	VCN	83	Equity – Canadian
BMO Covered Call Canadian Banks ETF	ZWB	75	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	64	Equity – International
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	24.0%	24.2%
Investment grade	21.0%	21.0%
Corporate	6.5%	6.6%
Government	3.3%	3.0%
Mix	11.2%	11.4%
High yield	3.0%	3.2%
Corporate	0.8%	0.9%
Emerging markets	0.5%	0.5%
Mix	1.7%	1.7%
Equity	67.6%	67.8%
Canada	22.9%	23.6%
US	21.1%	20.6%
Emerging Markets	1.8%	1.9%
International	8.2%	8.1%
North America	0.5%	0.5%
Europe	0.3%	0.3%
Global	4.1%	4.0%
Sector	8.8%	8.8%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.2%
Financials	1.2%	1.3%
Health care	0.9%	0.9%
Industrials	-	-
Utilities & Infrastructure	1.3%	1.3%
Materials	0.5%	0.6%
Metals	0.1%	0.1%
Multiple	0.2%	0.2%
Real estate	1.0%	1.0%
Technology	2.1%	2.0%
Commodities	0.6%	0.6%
Energy	0.1%	0.1%
Metals	0.5%	0.5%
Multi-asset class	3.9%	3.8%
Currency	0.2%	0.2%
Cryptocurrency	1.0%	0.7%
Volatility	-	-

*Source: Investor Economics