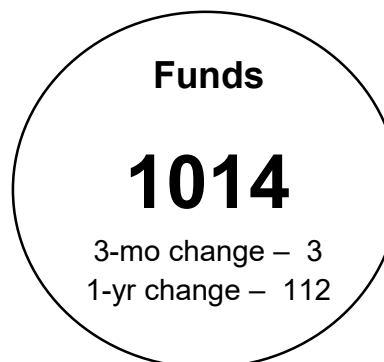
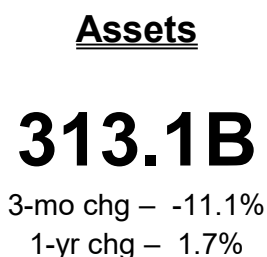
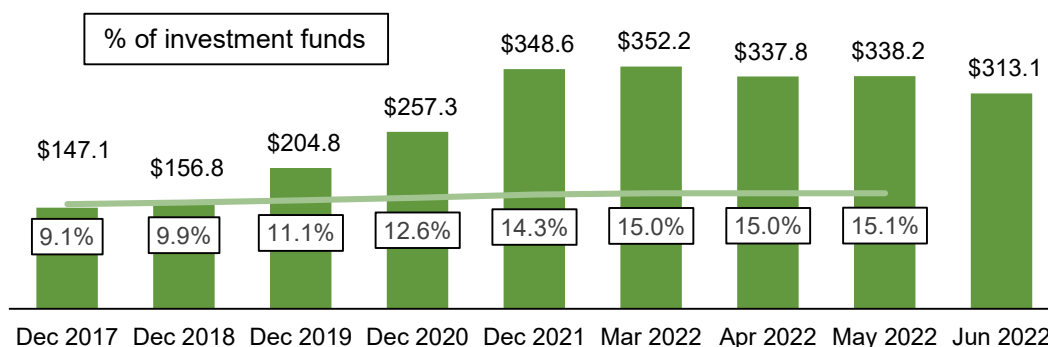


CETFA Monthly Report (\$ Billions)

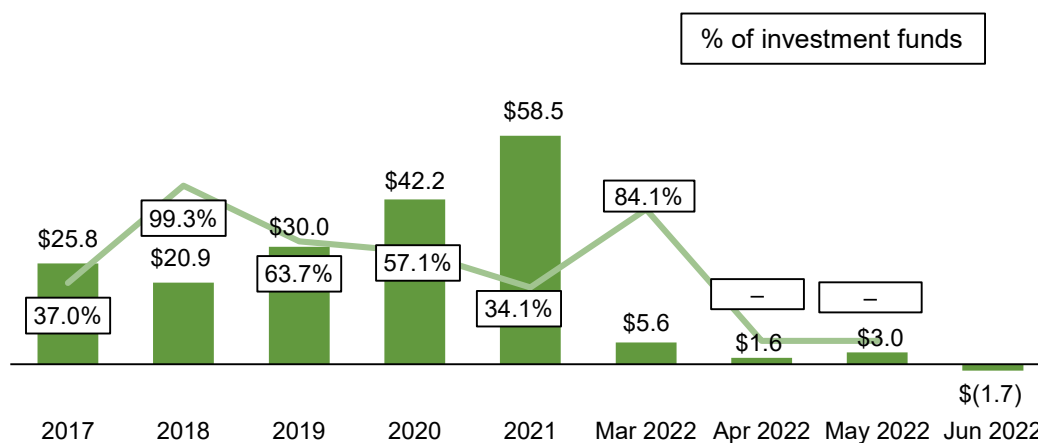
as of June 30, 2022



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of June 30, 2022

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1014	\$ 313,100	1.7%	\$ (1,656)	\$ 2,954	\$ 18,412	\$ 44,130
BlackRock Canada	144	89,216	-3.7%	(1,284)	86	2,959	8,279
BMO Asset Management	128	81,936	-1.9%	247	887	4,387	8,773
Vanguard Canada	37	45,124	9.7%	384	1,340	4,429	9,777
Horizons ETFs	104	20,908	11.2%	(533)	(156)	2,522	3,719
CI Investments	76	12,877	-7.3%	42	(160)	(803)	714
Mackenzie	45	11,598	9.0%	(118)	37	914	2,815
TD Asset Management	37	7,186	2.7%	97	(98)	260	1,052
National Bank	15	5,670	28.5%	317	904	1,434	1,933
Purpose Investments	45	5,018	5.1%	(462)	155	852	1,981
Invesco ETFs	44	4,107	-3.8%	23	27	148	230
RBC Global Asset Management	30	3,334	-4.6%	121	97	222	121
Scotia Global Asset Management	23	3,122	492.2%	(9)	(149)	77	498
Fidelity	37	2,854	8.2%	10	183	478	629
CIBC Asset Management	26	2,551	13.3%	(174)	(158)	(200)	547
Manulife Investment Management	14	2,318	13.0%	22	61	129	467
Harvest Portfolios	15	2,275	42.0%	131	415	709	979
PIMCO Canada	6	1,913	3.7%	61	31	(8)	218
Desjardins Investments	17	1,773	-4.9%	(56)	(88)	(131)	51
Hamilton ETFs	8	1,459	91.6%	19	150	518	878
Evolve Funds	24	1,386	-5.6%	34	(29)	58	361
Franklin LibertyShares	21	1,346	-40.7%	(43)	(100)	(566)	(742)
AGFIQ	10	1,126	-2.9%	33	(79)	(160)	(10)
3iQ	2	776	-64.8%	(582)	(533)	(375)	(291)
Ninepoint Partners	11	630	272.3%	44	95	297	421
Picton Mahoney Asset Management	7	537	33.2%	4	32	85	170
Brompton Funds	9	494	49.7%	(2)	(1)	18	266
First Trust Portfolios Canada	25	366	-0.8%	1	(3)	6	55
Middlefield	4	242	-2.0%	(2)	1	20	18
Guardian Capital LP	9	214	107.8%	7	4	107	142
Bristol Gate Capital Partners	2	191	-8.4%	(4)	(6)	1	2
IA Clarington	5	121	-0.2%	(5)	(6)	(4)	20
Emerge Canada	6	115	-64.8%	13	15	12	(15)
Lysander Funds	1	88	-2.3%	1	—	(2)	7
Accelerate Financial	5	74	42.2%	4	1	13	24
Russell Investments Canada	3	45	6.6%	—	(3)	(2)	6
Arrow Capital Management	2	37	13.8%	—	3	6	25
Starlight Investments	2	32	-5.6%	—	(2)	(2)	2
SmartBe Wealth	4	21	-21.9%	—	(1)	(6)	(4)
Evermore Capital Management	8	10	—	—	—	11	11
Norrep	1	5	17.4%	—	—	(1)	1
Caldwell	1	5	-2.6%	—	—	—	—
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	\$ 11,499	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	10,854	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	8,687	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,130	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	6,707	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	6,197	Equity – US
BMO Aggregate Bond Index ETF	ZAG	5,918	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	4,926	Equity – International
iShares Core MSCI EAFE IMI Index ETF	XEF	4,893	Equity – International
Vanguard U.S. Total Market Index ETF	VUN	4,788	Equity – US
iShares Core Canadian Universe Bond Index ETF	XBB	4,627	FI – Investment grade
Vanguard FTSE Canada All Cap Index ETF	VCN	4,476	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	4,235	Equity – US
Horizons S&P/TSX 60 Index ETF	HXT	3,552	Equity – Canadian
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,193	FI – Investment grade
Vanguard Growth ETF Portfolio	VGRO	3,192	Multi-asset class
iShares Core Canadian Short Term Bond Index ETF	XSB	3,150	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	3,055	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	2,613	Equity – Canadian
CI High Interest Savings ETF	CSAV	2,604	Money market

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
Horizons Cdn Select Universe Bond ETF	HBB	\$ 936	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	457	Equity – Canadian
CI High Interest Savings ETF	CSAV	255	Money market
Mackenzie Canadian Aggregate Bond Index ETF	QBB	219	FI – Investment grade
BMO Ultra Short-Term US Bond ETF	ZUS.U	192	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	174	Equity – International
iShares Core Canadian Universe Bond Index ETF	XBB	172	FI – Investment grade
BMO Ultra Short-Term Bond ETF	ZST	166	FI – Investment grade
NBI Sustainable Canadian Bond ETF	NSCB	151	FI – Investment grade
Mackenzie US Investment Grade Corporate Bond Index ETF (CA)	QUIG	150	FI – Investment grade
Purpose High Interest Savings ETF	PSA	148	Money market
NBI Sustainable Canadian Equity ETF	NSCE	132	Equity – Canadian
TD Canadian Long Term Federal Bond ETF	TCLB	119	FI – Investment grade
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	CGBI	113	FI – Investment grade
CIBC U.S. Equity Index ETF	CUEI	99	Equity – US
RBC Canadian Discount Bond ETF	RCDB	71	FI – Investment grade
iShares Core Canadian Long Term Bond Index ETF	XLB	71	FI – Investment grade
Vanguard U.S. Total Market Index ETF	VUN	67	Equity – US
Vanguard S&P 500 Index ETF	VFV	66	Equity – US
Harvest Healthcare Leaders Income ETF	HHL	66	Equity – Sector

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	96.7%	96.1%
Fixed income	24.1%	22.6%
Investment grade	20.8%	19.3%
Corporate	6.6%	6.3%
Government	2.9%	2.7%
Mix	11.4%	10.3%
High yield	3.3%	3.2%
Corporate	0.9%	0.9%
Emerging markets	0.5%	0.5%
Mix	1.7%	1.7%
Equity	67.9%	69.0%
Canada	23.6%	24.3%
US	20.6%	20.8%
Emerging Markets	1.9%	1.9%
International	8.1%	8.1%
North America	0.5%	0.5%
Europe	0.3%	0.3%
Global	4.0%	4.0%
Sector	8.9%	9.1%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	1.2%	1.3%
Financials	1.3%	1.3%
Health care	0.9%	0.8%
Industrials	—	—
Utilities & Infrastructure	1.3%	1.2%
Materials	0.6%	0.6%
Metals	0.1%	0.2%
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	3.8%	3.8%
Currency	0.2%	0.2%
Cryptocurrency	0.7%	1.7%
Volatility	—	—

*Source: Investor Economics