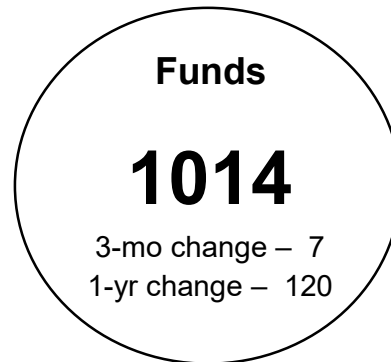
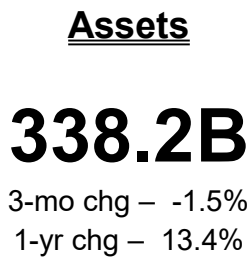
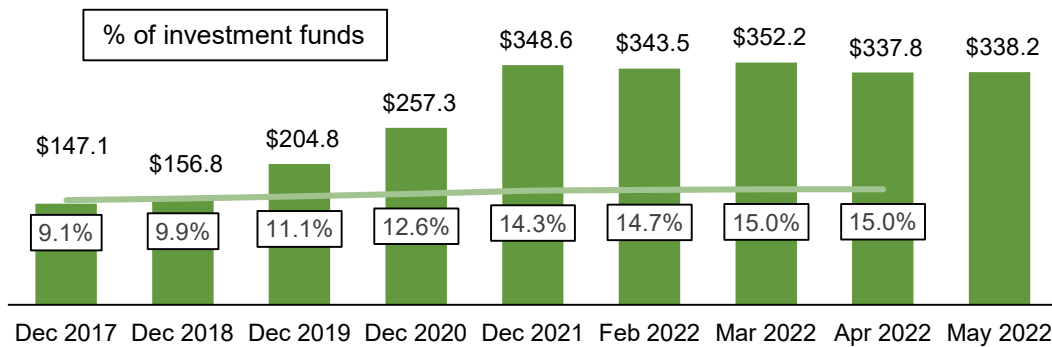


CETFA Monthly Report (\$ Billions)

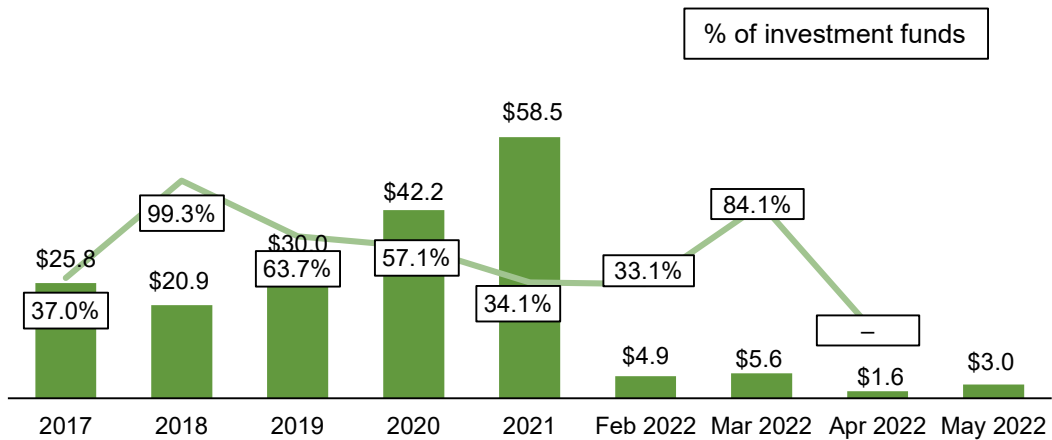
as of May 31, 2022



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of May 31, 2022

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1014	\$ 338,183	13.4%	\$ 3,025	\$ 10,170	\$ 20,068	\$ 50,980
BlackRock Canada	144	97,465	6.8%	1,204	1,747	4,243	9,920
BMO Asset Management	128	87,417	8.4%	378	2,846	4,140	9,923
Vanguard Canada	37	47,904	22.2%	553	1,772	4,045	10,445
Horizons ETFs	104	22,347	23.0%	466	1,615	3,055	4,593
CI Investments	76	14,055	4.9%	(262)	(264)	(845)	1,194
Mackenzie	45	12,373	22.2%	(13)	206	1,031	3,240
TD Asset Management	37	7,617	21.1%	(128)	(303)	163	1,409
Purpose Investments	45	6,518	40.0%	554	871	1,314	2,606
National Bank	15	5,575	30.6%	(9)	866	1,117	1,715
Invesco ETFs	44	4,382	4.3%	19	45	125	215
RBC Global Asset Management	30	3,380	-4.5%	(46)	22	101	(68)
Scotia Global Asset Management	23	3,299	628.3%	(58)	(91)	86	569
Fidelity	37	3,065	17.4%	95	300	468	603
CIBC Asset Management	26	2,800	31.7%	(2)	40	(26)	823
Manulife Investment Management	14	2,482	17.1%	5	61	107	366
Harvest Portfolios	14	2,329	53.5%	122	439	577	918
3iQ	2	2,230	-1.4%	208	216	207	482
PIMCO Canada	6	1,910	6.0%	7	(56)	(69)	195
Desjardins Investments	17	1,901	4.9%	(99)	(71)	(75)	142
Hamilton ETFs	8	1,618	130.3%	62	249	499	892
Evolve Funds	24	1,502	6.1%	(21)	(18)	24	341
Franklin LibertyShares	23	1,472	-33.6%	6	(277)	(523)	(701)
AGFII	10	1,128	-0.8%	(52)	(279)	(193)	(47)
Ninepoint Partners	10	700	341.6%	20	153	253	396
Picton Mahoney Asset Management	7	547	57.4%	11	46	81	222
Brompton Funds	9	528	65.5%	7	11	19	275
First Trust Portfolios Canada	25	389	9.5%	(9)	(51)	6	50
Middlefield	4	256	10.9%	1	2	21	22
Guardian Capital LP	9	216	124.0%	6	75	100	137
Bristol Gate Capital Partners	2	206	3.3%	-	2	6	4
IA Clarington	5	130	36.2%	(2)	(5)	1	48
Emerge Canada	6	109	-60.6%	(2)	-	(1)	(28)
Lysander Funds	1	92	4.6%	-	(1)	(2)	8
Accelerate Financial	5	76	47.7%	5	2	10	21
Russell Investments Canada	3	48	38.3%	-	(3)	(2)	14
Arrow Capital Management	2	37	17.9%	1	4	5	25
Starlight Investments	2	34	6.7%	(1)	(1)	(2)	3
SmartBe Wealth	4	25	-8.6%	-	-	(6)	(4)
Evermore Capital Management	8	10	-	-	1	11	11
Norrep	1	5	50.8%	-	-	(1)	2
Caldwell	1	5	3.3%	-	-	-	-
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
iShares S&P/TSX 60 Index ETF	XIU	\$ 12,611	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	12,415	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	9,932	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	7,902	Equity – US
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,507	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	6,586	Equity – US
BMO Aggregate Bond Index ETF	ZAG	6,119	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	5,442	Equity – International
iShares Core MSCI EAFE IMI Index ETF	XEF	5,223	Equity – International
Vanguard U.S. Total Market Index ETF	VUN	5,077	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	4,887	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	4,541	Equity – US
iShares Canadian Universe Bond Index ETF	XBB	4,535	FI – Investment grade
Horizons S&P/TSX 60 Index ETF	HXT	3,809	Equity – Canadian
Horizons S&P 500 Index ETF	HXS	3,512	Equity – US
Vanguard Growth ETF Portfolio	VGRO	3,369	Multi-asset class
iShares Core Canadian Short Term Bond Index ETF	XSB	3,277	FI – Investment grade
Vanguard Canadian Aggregate Bond Index ETF	VAB	3,252	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	2,929	Equity – Canadian
Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	2,838	Equity – International

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
Purpose Bitcoin ETF (CAD-Hedged)	BTCC	\$ 360	Cryptocurrency
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	334	Equity – US
Horizons S&P 500 Index ETF	HXS	283	Equity – US
Purpose Ether ETF	ETHH	211	Cryptocurrency
BMO MSCI EAFE Index ETF	ZEA	197	Equity – International
CI High Interest Savings ETF	CSAV	168	Money market
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	155	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	153	Equity – US
CI WisdomTree Canada Quality Dividend Growth Index ETF	DGRC	143	Equity – Canadian
iShares Diversified Monthly Income ETF	XTR	125	Multi-asset class
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	124	Equity – Sector
BMO Global Infrastructure Index ETF	ZGI	111	Equity – Sector
3iQ CoinShares Bitcoin ETF	BTCQ	107	Cryptocurrency
Horizons S&P/TSX Capped Composite Index ETF	HXCN	106	Equity – Canadian
3iQ CoinShares Ether ETF	ETHQ	101	Cryptocurrency
iShares Core Canadian Corporate Bond Index ETF	XCB	99	FI – Investment grade
CI Morningstar Canada Value Index ETF	FXM	96	Equity – Canadian
BMO S&P 500 Index ETF	ZSP	92	Equity – US
Horizons USD Cash Maximizer ETF	HSUV.U	88	Money market
Vanguard U.S. Total Market Index ETF	VUN	82	Equity – US

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	96.1%	95.9%
Fixed income	22.6%	22.7%
Investment grade	19.3%	19.4%
Corporate	6.3%	6.3%
Government	2.7%	2.7%
Mix	10.3%	10.3%
High yield	3.2%	3.3%
Corporate	0.9%	0.9%
Emerging markets	0.5%	0.5%
Mix	1.7%	1.7%
Equity	69.0%	68.7%
Canada	24.3%	24.1%
US	20.8%	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	9.1%	9.0%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	1.3%	1.3%
Financials	1.3%	1.3%
Health care	0.8%	0.8%
Industrials	0.0%	0.0%
Utilities & Infrastructure	1.2%	1.1%
Materials	0.6%	0.7%
Metals	0.2%	0.2%
Multiple	0.2%	0.2%
Real estate	1.0%	1.1%
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%	3.7%
Currency	0.2%	0.2%
Cryptocurrency	1.7%	1.9%
Volatility	-	-

*Source: Investor Economics