

CETFA Monthly Report (\$ millions)
as of February 28, 2023

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2023
1 CI High Interest Savings ETF	CSAV	CIM	\$ 609	\$ 1,137
2 Horizons High Interest Savings ETF	CASH	HRZ	597	844
3 BMO MSCI EAFE Index ETF	ZEA	BMO	221	390
4 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	210	448
5 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	191	(184)
6 TD Canadian Equity Index ETF	TTP	TDM	183	211
7 BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	182	320
8 BMO Equal Weight Banks Index ETF	ZEB	BMO	180	(119)
9 BMO High Yield US Corporate Bond Index ETF	ZJK	BMO	180	436
10 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	149	173
11 Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	146	163
12 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZMU	BMO	121	186
13 CI Alternative Investment Grade Credit Fund	CRED	CIM	114	183
14 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	108	198
15 iShares S&P/TSX Capped Materials Index ETF	XMA	BLK	103	119
16 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	100	84
17 iShares Floating Rate Index ETF	XFR	BLK	94	98
18 Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY	VNG	92	86
19 NBI Unconstrained Fixed Income ETF	NUBF	NBS	88	210
20 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	87	139
21 Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	84	(73)
22 Purpose High Interest Savings Fund	PSA	PFC	83	(365)
23 Purpose US Cash Fund	PSU.U	PFC	81	148
24 iShares S&P/TSX 60 Index ETF	XIU	BLK	80	(156)
25 Vanguard S&P 500 Index ETF	XEV	VNG	79	317
Top 25			\$ 4,162	\$ 4,831

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2023
1 Horizons S&P/TSX 60 Index ETF	HKT	HRZ	\$ (230)	\$ (230)
2 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(166)	(164)
3 iShares Core Canadian Short-Term Bond Index ETF	XSB	BLK	(137)	(376)
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	(131)	(241)
5 BMO Ultra Short-Term Bond Index ETF	ZST	BMO	(117)	(268)
6 BetaPro Natural Gas Inverse Leveraged Daily Bear ETF	HND	HRZ	(103)	(180)
7 BMO Aggregate Bond Index ETF	ZAG	BMO	(102)	(405)
8 BMO Core Plus Bond ETF	ZCPB	BMO	(85)	(179)
9 iShares Core S&P 500 Index ETF (CAD-Hedged)	XIF	BLK	(84)	(88)
10 Manulife Multifactor Emerging Markets Index ETF	MEME.B	MNL	(80)	(80)
11 Horizons Active Ultra-Short Term Investment Grade Bond ETF	HFR	HRZ	(80)	(149)
12 iShares MSCI World Index ETF	XWD	BLK	(78)	(39)
13 iShares S&P/TSX Technology Leaders Index ETF	XTL	BMO	(74)	(53)
14 Invesco Long Term Government Bond Index ETF	PGL	AIM	(67)	(45)
15 iShares Core S&P 500 Index ETF	XUS	BLK	(62)	(98)
16 BMO Short Term US TIPS Index ETF	ZTIP	BMO	(58)	(80)
17 TD Global Technology Leaders Index ETF	TGL	TDM	(1)	(1)
18 BMO MSCI USA ESG Leaders Index ETF	ESGY	BMO	(53)	(40)
19 iShares Core Canadian Corporate Bond Index ETF	XCB	BLK	(50)	(79)
20 TD Q.U.S. Small-Mid Cap Equity ETF	TGSM	TDM	(47)	3
21 CI Enhanced Short Duration Bond Fund	FSS	CIM	(46)	(54)
22 BMO Short Corporate Bond Index ETF	ZCS	BMO	(45)	(48)
23 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(43)	(91)
24 Horizons Active High Yield Bond ETF	HYH	HRZ	(41)	(76)
25 iShares Global Agriculture Index ETF	COW	BLK	(39)	(18)
Top 25			\$ (2,076)	\$ (3,078)

*Source: Investor Economics

Top 25 Largest ETFs by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 BMO S&P 500 Index ETF	ZSP	BMO	\$ 12,254	3.4%
2 iShares S&P/TSX 60 Index ETF	XIU	BLK	11,166	3.1%
3 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	9,038	2.5%
4 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	7,740	2.2%
5 Vanguard S&P 500 Index ETF	XEV	VNG	7,059	2.0%
6 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	6,827	1.9%
7 CI High Interest Savings ETF	CSAV	CIM	6,425	1.8%
8 BMO Aggregate Bond Index ETF	ZAG	BMO	6,148	1.7%
9 BMO MSCI EAFE Index ETF	ZEA	BMO	6,098	1.7%
10 iShares Core MSCI EAFE IM Index ETF	XEF	BLK	5,987	1.7%
11 Vanguard U.S. Total Market Index ETF	VUN	VNG	5,626	1.6%
12 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	5,230	1.5%
13 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	4,686	1.3%
14 iShares Core S&P 500 Index ETF	XUS	BLK	4,642	1.3%
15 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	3,991	1.1%
16 Horizons S&P/TSX 60 Index ETF	HKT	HRZ	3,787	1.1%
17 Vanguard Growth ETF Portfolio	VGRO	VNG	3,781	1.1%
18 Purpose High Interest Savings Fund	PSA	PFC	3,421	1.0%
19 Vanguard FTSE Developed All Cap ex North America Index ETF	VUJ	VNG	3,247	0.9%
20 BMO Equal Weight Banks Index ETF	ZEB	BMO	3,106	0.9%
21 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	2,978	0.8%
22 Horizons Cdn Select Universe Bond Index ETF	HBB	HRZ	2,976	0.8%
23 BMO Covered Call Canadian Banks ETF	ZWB	BMO	2,913	0.8%
24 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	2,838	0.8%
25 BMO Mid-Term U.S. IG Corporate Bond Index Hedged to CAD ETF	ZMU	BMO	2,670	0.8%
Top 25			\$ 134,644	37.9%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2023	% of Total
BMO Asset Management	BMO	\$ 827	\$(364)	327.5%	\$ 464	9.7%
CI Investments	CIM	723	580	24.7%	1,302	27.4%
Vanguard Canada	VNG	656	(7)	666	—	13.6%
Horizons ETFs	HRZ	544	358	52.1%	902	19.0%
National Bank	NBS	390	424	-7.9%	814	17.1%
Fidelity	FD	182	92	96.8%	274	5.8%
Purpose Investments	PFC	168	(332)	150.7%	(164)	—
Hamilton ETFs	HAM	163	128	28.0%	291	6.1%
Mackenzie	MFC	157	(574)	127.3%	(417)	—
TD Asset Management	TDM	144	724	-80.0%	868	18.2%
Harvest Portfolios	HPG	108	143	-24.6%	251	5.3%
Evolve Funds	EVL	78	302	-74.1%	380	8.0%
RBC Global Asset Management	RBC	76	66	15.4%	142	3.0%
Emerge Canada	EMR	(4)	—	100.0%	(4)	—
Scotia Global Asset Management	BNS	37	(61)	160.6%	(24)	—
Invesco ETFs	AIM	34	73	-52.6%	107	2.3%
3iQ	3IQ	28	90	-69.4%	118	2.5%
Picton Mahoney Asset Management	PMF	23	5	381.7%	28	0.6%
Bristol Gate Capital Partners	BRI	23	(1)	—	21	0.4%
Brompton Funds	BRM	20	26	-23.7%	46	1.0%
CI Alternative Investment Grade Credit Fund	CRED	15	31	-50.7%	47	1.0%
Ninepoint Partners	NPP	8	14	-40.8%	22	0.5%
Arrow Capital Management	ACM	2	—	—	2	0.1%
IA Clarington	IAC	1	(13)	103.9%	(13)	—
Emerge Canada	EMR	(4)	—	—	(4)	—
Starlight Investments	STR	—	(1)	144.7%	—	—
Evermore Capital Management	EVR	—	—	—	—	—
Norrop	NOR	—	—	—	—	—
Mulvihill Capital Management	MLV	—	—	—	—	—
Accelerate Financial	ACL	—	(3)	—	(3)	—
Russell Investments Canada	RUS	—	2	—	2	—
Caldwell	CAL	—	—	—	—	—
Smarter Wealth	SBWI	(1)	—	—	(1)	—
First Trust Portfolios Canada	FTP	(1)	(1)	—	(1)	—
Middlefield	MDG	(2)	(1)	-139.2%	(2)	—
Lyander Funds	LYS	—	—	—	(2)	—
CI Alternative Investment Grade Credit Fund	CRED	(4)	13	-127.2%	9	0.2%
Guardian Capital LP	GCL	(19)	(1)	—	(20)	—
Purpose Investments	PFC	27	(1,165)	98.4%	(1,138)	—
Manulife Investment Management	MNL	(45)	27	-268.1%	(18)	—
Franklin Templeton	FLS	(54)	(27)	-99.1%	(81)	—
Desjardins Investments	DJD	(90)	45	-301.2%	(45)	—
Total		\$ 4,247	\$ 512	729.9%	\$ 4,758	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	143	\$ 94,959	\$ 96,430	-1.5%	\$ 92,637
BMO Asset Management	BMO	136	60,833	91,424	-0.6%	87,729
Vanguard Canada	VNG	37	52,417	52,463	-0.1%	49,889
Horizons ETFs	HRZ	107	24,041	24,020	0.1%	22,892
CI Investments	CIM	84	17,788	17,188	3.5%	15,966
Mackenzie	MFC	45	12,325	12,323	0.0%	12,395
TD Asset Management	TDM	38	9,010	8,968	0.5%	7,789
National Bank	NBS	15	7,347	7,032	4.5%	6,394
Purpose Investments	PFC	52	7,017	6,650	2.4%	6,867
Invesco ETFs	AIM	47	4,905	4,951	-0.9%	4,643
RBC Global Asset Management	RBC	33	4,207	4,168	0.9%	3,974
Fidelity	FD	36	3,647	3,510	3.9%	3,265
Scotia Global Asset Management	BNS	36	3,569	3,550	0.6%	3,490
Harvest Portfolios	HPG	19	3,096	3,085	0.4%	2,858
Evolve Funds	EVL	25	2,645	2,573	2.8%	2,184
CI Alternative Investment Grade Credit Fund	CRED	27	2,540	2,573	-1.1%	2,483
BMO Asset Management	BMO	45	2,444	2,545	-3.9%	2,390
Manulife Investment Management	MNL	16	2,444	2,545	-3.9%	2,390
Hamilton ETFs	HAM	11	2,241	2,148	4.4%	1,790
PMCO Canada	PMC	6	2,139	2,161	-1.0%	2,078
Desjardins Investments	DJD	19	1,620	1,724	-0.6%	1,625
Franklin Templeton	FLS	21	1,269	1,359	-5.2%	1,308
AGFIQ	AGF	10	1,218	1,158	5.2%	2,151
3iQ	3IQ	2	904	847	6.7%	553
Ninepoint Partners	NPP	8	657	682	-3.6%	644
Picton Mahoney Asset Management	PMF	8	606	585	3.6%	573
Brompton Funds	BRM	10	573	565	1.4%	521
First Trust Portfolios Canada	FTP	22	378	381	-0.7%	360
Middlefield	MDG	4	274	280	-2.4%	274
Bristol Gate Capital Partners	BRI	2	222	201	10.3%	193
Guardian Capital LP	GCL	10	212	235	-9.6%	229
Emerge Canada	EMR	11	122	100	21.2%	104
IA Clarington	IAC	5	101	103	-1.3%	112
Lyander Funds	LYS	1	77	79	-3.0%	75
Accelerate Financial	ACL	5	68	68	0.5%	69
Russell Investments Canada	RUS	1	56	56	-2.0%	52
Arrow Capital Management	ACM	3	42	40	4.7%	40
Starlight Investments	STR	2	25	26	-1.7%	25
Smarter Wealth	SBWI	4	3	4	-40.0%	23
Evermore Capital Management	EVR	1	14	14	-1.7%	14
Norrop	NOR	1	5	6	-0.9%	5
Caldwell	CAL	1	5	5	-8.7%	5
Mulvihill Capital Management	MLV	1	—	—	—	—
Total		1,063	\$ 355,628	\$ 356,501	-0.2%	\$ 339,669

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	26.7%	27.0%	-0.3%	27.3%
BMO Asset Management	BMO	25.5%	25.6%	-0.1%	25.8%
Vanguard Canada	VNG	14.7%	14.7%	—	14.7%
Horizons ETFs	HRZ	6.8%	6.7%	—	6.7%
CI Investments	CIM	4.8%	4.8%	0.2%	4.7%
Mackenzie	MFC	3.5%	3.5%	—	3.6%
TD Asset Management	TDM	2.5%	2.5%	—	2.3%
National Bank	NBS	2.1%	2.0%	0.1%	1.9%
Purpose Investments	PFC	2.0%	1.9%	0.1%	2.0%
Invesco ETFs	AIM	1.4%	1.4%	—	1.4%
RBC Global Asset Management	RBC	1.2%	1.2%	—	1.2%
Fidelity	FD	1.0%	1.0%	—	1.0%
Scotia Global Asset Management	BNS	1.0%	1.0%	—	1.0%
Harvest Port					

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New ETFs Launched in 2023 - Top Funds by AUM

ETF Name	Ticker	Management	AUM	% of
1 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	\$ 170	—
2 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	136	—
3 BMO US TIPS Index ETF (USD-Units)	TIPS.U	BMO	63	—
4 Evolve S&P 500 Enhanced Yield Fund (CAD-Unhedged) (ETF Series)	ESFX.B	EVL	16	—
5 CIBC Canadian Short-Term Bond Index ETF	CSBI	CIB	8	—
6 RBC Canadian Dividend Covered Call ETF	RDCD	RBC	6	—
7 BMO Covered Call Health Care ETF	ZWHCS	BMO	6	—
8 Evolve S&P/TSX 60 Enhanced Yield Fund (ETF Series)	ETXS	EVL	5	—
9 BMO Covered Call Energy ETF	ZWEN	BMO	4	—
10 CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	CGDV.B	CIM	4	—
11 RBC U.S. Dividend Covered Call ETF	RUCD	RBC	4	—
12 BMO Global Agriculture ETF	ZEAT	BMO	3	—
13 Invesco S&P US Dividend Aristocrats ESG Index ETF (CAD Units)	IUAE	AIM	3	—
14 CIBC U.S. Equity Index ETF (CAD-Hedged)	CUEH	CIB	2	—
15 CI U.S. Minimum Downside Volatility Index ETF (Hedged Common Units)	CGDV.B	CIM	2	—
16 CIBC International Equity Index ETF (CAD-Hedged)	CIEH	CIB	2	—
17 Invesco S&P International Developed Dividend Aristocrats ESG Index ETF (CAD Hedged Units)	IIAE.F	AIM	2	—
18 CI Utilities Giants Covered Call ETF (Unhedged Common Units)	CUTL.B	CIM	2	—
19 Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	ICAE	AIM	1	—
20 iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	BLK	—	—
21 iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	—	—
22 iShares MSCI Emergin Markets ex China Index ETF	XBMC	BLK	—	—
23 MultiVill U.S. Health Care Enhanced Yield ETF	XLVE	MLV	—	—
24 iShares Core Canadian 15+ Year Federal Bond Index ETF	XTLB	BLK	—	—
25 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	—	—
			\$ 439	0.1%

*Source: Investor Economics

New ETFs Launched in 2023 - Top Funds by Current Month Net Creations

ETF Name	Ticker	Management	Net Creations	% of
1 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	\$ 149	3.5%
2 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	87	2.0%
3 BMO US TIPS Index ETF (USD-Units)	TIPS.U	BMO	58	1.4%
4 Evolve S&P 500 Enhanced Yield Fund (CAD-Unhedged) (ETF Series)	ESFX.B	EVL	3	0.1%
5 RBC Canadian Dividend Covered Call ETF	RDCD	RBC	2	—
6 CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	CGDV.B	CIM	2	—
7 CIBC International Equity Index ETF (CAD-Hedged)	CIEH	CIB	2	—
8 CI Utilities Giants Covered Call ETF (Unhedged Common Units)	CUTL.B	CIM	2	—
9 Invesco S&P International Developed Dividend Aristocrats ESG Index ETF (CAD Hedged Units)	IIAE.F	AIM	2	—
10 Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF	ICAE	AIM	1	—
11 CI U.S. Minimum Downside Volatility Index ETF (Hedged Common Units)	CGDV.B	CIM	—	—
12 BMO Global Agriculture ETF	ZEAT	BMO	—	—
13 MultiVill U.S. Health Care Enhanced Yield ETF	XLVE	MLV	—	—
14 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	—	—
15 BMO Covered Call Energy ETF	ZWEN	BMO	—	—
16 iShares Core Canadian 15+ Year Federal Bond Index ETF	XTLB	BLK	—	—
17 Evolve S&P/TSX 60 Enhanced Yield Fund (ETF Series)	ETXS	EVL	—	—
18 iShares MSCI Emergin Markets ex China Index ETF	XEMC	BLK	—	—
19 iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	BLK	—	—
20 iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	—	—
21 BMO Covered Call Health Care ETF	ZWHC	BMO	—	—
22 CIBC Canadian Short-Term Bond Index ETF	CSBI	CIB	—	—
23 CIBC U.S. Equity Index ETF (CAD-Hedged)	CUEH	CIB	—	—
24 RBC U.S. Dividend Covered Call ETF	RUCD	RBC	—	—
25 Evolve S&P 500 Enhanced Yield Fund (CAD-Unhedged) (ETF Series)	ESFX.B	EVL	—	—
			\$ 308	7.3%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2023	% of Total
Total	\$ 4,247	\$ 812	\$ 729.5%	\$ 4,758	100.0%
Fixed Income	1,770	1,488	462.8%	1,282	26.9%
Investment grade	1,142	(534)	313.7%	607	12.8%
Corporate	261	(186)	249.7%	53	2.0%
Government	18	79	-77.2%	97	2.0%
Mx	842	(425)	298.0%	417	8.8%
High yield	629	46	—	675	14.2%
Corporate	435	365	19.1%	800	16.8%
Emerging markets	70	(420)	116.6%	(350)	-7.4%
Mx	126	101	24.8%	227	4.8%
Equity	670	59	—	729	15.3%
Canada	180	(464)	138.7%	(284)	-6.0%
US	46	(109)	142.5%	(63)	-1.3%
Emergin Markets	(54)	102	-152.9%	48	1.0%
International	371	401	-7.5%	772	16.2%
North America	40	3	—	43	0.9%
Europe	(110)	(9)	8.6%	(119)	-2.5%
Global	18	87	-79.3%	105	2.2%
Sector	80	47	68.7%	127	2.7%
Agriculture	(39)	24	-262.1%	(15)	-0.3%
Consumer staples	(2)	1	-251.7%	(1)	—
Energy	4	(90)	104.0%	(86)	-1.8%
Financials	(36)	(151)	76.5%	(187)	-3.9%
Health care	105	66	60.3%	171	3.6%
Industrials	2	(2)	200.5%	0	—
Utilities & Infrastructure	18	11	62.9%	29	0.6%
Materials	7	52	-86.6%	59	1.2%
Metals	15	2	536.7%	17	0.4%
Mutuals	44	58	-23.7%	—	—
Real estate	21	8	162.7%	29	0.6%
Technology	(60)	63	-194.9%	3	0.1%
Commodities	54	83	-34.8%	137	2.9%
Energy	89	66	34.8%	155	3.3%
Metals	(39)	11	-443.2%	(27)	-0.6%
Multi-asset class	189	114	65.3%	303	6.4%
Money market	1,479	728	103.2%	2,207	46.4%
Currency	119	(140)	186.0%	(21)	-0.4%
Cryptocurrency	(40)	152	-126.9%	112	2.4%
Volatility	4	4	—	8	0.2%
of which inverse/leveraged	\$ 68	\$ 55	22.6%	\$ 123	2.6%

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2022
Total	100.0%	100.0%	—	100.0%
Fixed Income	23.8%	23.6%	0.2%	24.4%
Investment grade	20.9%	20.9%	—	21.6%
Corporate	6.3%	6.2%	0.1%	6.5%
Government	3.3%	3.4%	-0.1%	3.5%
Mx	11.3%	11.2%	—	11.6%
High yield	2.9%	2.7%	0.2%	2.8%
Corporate	0.9%	0.8%	0.1%	0.7%
Emerging markets	0.4%	0.4%	—	0.5%
Mx	1.5%	1.5%	—	1.5%
Equity	66.4%	66.4%	-0.5%	65.8%
Canada	21.6%	21.9%	-0.3%	21.6%
US	20.7%	20.7%	—	20.9%
Emergin Markets	1.9%	2.0%	-0.1%	1.9%
International	8.6%	8.5%	0.1%	8.2%
North America	0.5%	0.5%	—	0.5%
Europe	0.3%	0.3%	—	0.3%
Global	4.0%	4.0%	—	4.0%
Sector	8.3%	8.5%	-0.2%	8.3%
Agriculture	0.1%	0.1%	—	0.1%
Consumer staples	0.1%	0.1%	—	0.1%
Energy	1.0%	1.1%	—	1.1%
Financials	1.1%	1.2%	—	1.2%
Health care	0.9%	0.9%	—	0.9%
Industrials	—	—	—	—
Utilities & Infrastructure	1.1%	1.2%	—	1.2%
Materials	0.6%	0.6%	-0.1%	0.6%
Metals	0.1%	0.1%	—	0.1%
Mutuals	0.3%	0.3%	—	0.2%
Real estate	1.0%	1.0%	—	0.9%
Technology	1.9%	2.0%	—	1.8%
Commodities	0.6%	0.6%	—	0.7%
Energy	0.1%	0.1%	—	0.1%
Metals	0.4%	0.5%	—	0.5%
Multi-asset class	3.8%	3.8%	—	3.8%
Money market	4.8%	4.5%	0.4%	4.5%
Currency	0.3%	0.3%	—	0.3%
Cryptocurrency	0.8%	0.8%	—	0.8%
Volatility	—	—	—	—
of which inverse/leveraged	0.4%	0.4%	—	0.4%

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of February 28, 2023

AUM by Asset Category				
Asset Category	Current Month	Previous Month	Change	Dec 2022
Total	\$ 355,628	\$ 356,501	-0.2%	\$ 339,669
Fixed income	84,612	84,182	0.5%	82,771
Investment grade	74,341	74,486	-0.2%	73,353
Corporate	22,363	22,235	0.6%	22,037
Government	11,891	12,157	-2.2%	11,751
Mix	40,087	40,094	-	39,565
High yield	10,271	9,696	5.9%	9,418
Corporate	3,340	2,857	16.9%	2,449
Emerging markets	1,429	1,388	2.9%	1,761
Mix	5,477	5,423	1.0%	5,180
Equity	234,112	236,628	-1.1%	223,579
Canada	76,752	78,049	-1.7%	73,313
US	73,581	73,853	-0.4%	70,915
Emerging Markets	6,757	7,104	-4.9%	6,586
International	30,412	30,133	0.9%	27,996
North America	1,842	1,872	-1.6%	1,779
Europe	1,054	1,073	-1.7%	1,038
Global	14,317	14,406	-0.6%	13,646
Sector	29,396	30,138	-2.5%	28,307
Agriculture	475	520	-8.6%	480
Consumer staples	263	265	-0.5%	258
Energy	3,663	3,838	-4.6%	3,797
Financials	4,049	4,122	-1.8%	3,945
Health care	3,092	3,106	-0.4%	3,061
Industrials	44	42	4.9%	40
Utilities & Infrastructure	4,055	4,190	-3.2%	4,103
Materials	1,990	2,193	-9.3%	1,959
Metals	514	524	-1.8%	457
Multiple	943	935	0.9%	815
Real estate	3,418	3,436	-0.5%	3,137
Technology	6,875	6,953	-1.1%	6,248
Commodities	2,218	2,314	-4.1%	2,211
Energy	469	440	6.6%	427
Metals	1,537	1,659	-7.4%	1,583
Multi-asset class	13,496	13,665	-1.2%	12,740
Money market	17,156	15,867	8.1%	15,221
Currency	1,048	910	15.1%	1,031
Cryptocurrency	2,920	2,870	1.7%	2,040
Volatility	66	65	1.7%	76

*Source: Investor Economics