

CETFA Monthly Report (\$ millions)
as of December 31, 2023

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2023
1 BMO S&P 500 Index ETF	ZSP	BMO	\$ 794	4
2 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	599	896
3 BMO Aggregate Bond Index ETF	ZAG	BMO	418	76
4 iShares Core Canadian Universe Bond Index ETF	XSB	BLK	319	1,881
5 Vanguard S&P 500 Index ETF	VFV	VNG	215	1,947
6 NBI Sustainable Canadian Bond ETF	NSCSB	NBS	200	1,920
7 Horizons Con Select Universe Bond ETF	HSB	HRZ	199	1,767
8 Hamilton U.S. Equity Yield Maximizer ETF	SMAX	HAM	154	240
9 Horizons NASDAQ 100 Index ETF	HXQ	HRZ	140	93
10 Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	130	514
11 Invesco Fundamental High Yield Corporate Bond Index ETF	PHLF	AIM	124	108
12 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	114	569
13 iShares Core Equity ETF Portfolio	XEQT	BLK	99	705
14 Hamilton Technology Yield Maximizer ETF	OTMAX	HAM	98	147
15 Invesco Russell 1000 Dynamic-Multifactor Index ETF (CAD-Hedged)	IUMF	AIM	97	109
16 iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	BLK	97	(122)
17 Purpose Active Balanced Fund (ETF Series)	PABF	PCF	87	95
18 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	84	639
19 iShares 1-10 Year Laddered Government Bond Index ETF	CLG	BLK	75	115
20 BMO Ultra Short-Term Bond ETF	ZST	BMO	70	217
21 TD Canadian Aggregate Bond Index ETF	TDB	TDM	66	763
22 iShares Core S&P 500 Index ETF	XUS	BLK	65	(311)
23 CI Alternative Investment Grade Credit Fund	CREC	CIM	62	372
24 Invesco S&P 500 ESG Index ETF	ESG	AIM	61	106
25 PMCO Monthly Income Fund (Canada) ETF	PMF	PMF	61	255
Top 25			\$ 4,428	\$ 13,106

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2023
1 BMO Equal Weight Banks Index ETF	ZEB	BMO	\$ (969)	\$ 100
2 BMO Mid Provincial Bond Index ETF	ZMP	BMO	(38)	1
3 BMO Short Provincial Bond Index ETF	ZPS	BMO	(325)	(45)
4 Purpose High Interest Savings Fund	PSA	PCF	(278)	(141)
5 BMO Money Market Fund ETF Series	ZMMK	BMO	(264)	429
6 CI High Interest Savings ETF	CSAV	CIM	(140)	3,452
7 CIBC U.S. Equity Index ETF	CUEI	CIB	(133)	(148)
8 Horizons US Large Cap Index ETF	HULC	HRZ	(132)	(27)
9 iShares S&P/TSX 60 Index ETF	VIU	BLK	(103)	882
10 CI Enhanced Government Bond ETF	FGO.U	CIM	(99)	48
11 BMO USD Cash Management ETF (CAD Units)	ZUCM	BMO	(87)	(2)
12 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(79)	(389)
13 Evolve High Interest Savings Account ETF	HISA	EVL	(75)	525
14 BMO Government Bond Index ETF	ZGB	BMO	(67)	548
15 Invesco S&P/TSX Composite Low Volatility Index ETF	TLV	AIM	(66)	(134)
16 Invesco FTSE RAFI U.S. Index ETF	PKU.F	AIM	(59)	(79)
17 Mackenzie US IPS Index ETF (CAD-Hedged)	QTFF	MFC	(55)	(85)
18 Vanguard Balanced ETF Portfolio	VBAL	VNG	(44)	81
19 Invesco Long Term Government Bond Index ETF	PGL	AIM	(44)	176
20 Horizons Active Preferred Share ETF	HPR	HRZ	(38)	(165)
21 Mackenzie Canadian Short-Term Bond Index ETF	OSB	MFC	(37)	(141)
22 BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	BMO	(36)	(105)
23 Horizons NASDAQ 100 Covered Call ETF	QQCC	HRZ	(35)	127
24 BetaPro S&P 500 2x Daily Bull ETF	HSU	HRZ	(33)	(46)
25 Horizons ReSolve Adaptive Asset Allocation ETF	HRAA	HRZ	(33)	(72)
Top 25			\$ (3,767)	\$ 4,821

*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	\$ 14,374	3.5%
2 iShares S&P/TSX 60 Index ETF	VIU	BLK	12,343	3.0%
3 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	10,500	2.5%
4 Vanguard S&P 500 Index ETF	VFV	VNG	10,184	2.5%
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	8,869	2.1%
6 CI High Interest Savings ETF	CSAV	CIM	8,741	2.1%
7 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,265	1.8%
8 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,987	1.7%
9 Vanguard U.S. Total Market Index ETF	VUN	VNG	6,865	1.7%
10 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,864	1.7%
11 BMO Aggregate Bond Index ETF	ZAG	BMO	6,771	1.6%
12 BMO MSCI EAFE Index ETF	ZEA	BMO	6,562	1.6%
13 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	6,033	1.5%
14 iShares Core S&P 500 Index ETF	XUS	BLK	5,160	1.2%
15 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	4,510	1.1%
16 Horizons Con Select Universe Bond ETF	HSB	HRZ	4,489	1.1%
17 Vanguard Growth ETF Portfolio	VGRO	VNG	4,473	1.1%
18 Horizons High Interest Savings ETF	CASH	HRZ	4,074	1.0%
19 Horizons S&P/TSX 60 Index ETF	HKT	HRZ	3,727	0.9%
20 Purpose High Interest Savings Fund	PSA	PCF	3,710	0.9%
21 Vanguard FTSE Developed All Cap ex North America Index ETF	VIU	VNG	3,671	0.9%
22 BMO Equal Weight Banks Index ETF	ZEB	BMO	3,436	0.8%
23 BMO Long Federal Bond Index ETF	ZFL	BMO	3,410	0.8%
24 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,255	0.8%
25 Vanguard All-Equity ETF Portfolio	VEQT	VNG	3,199	0.8%
Top 25			\$ 159,474	38.4%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2023	% of Total 2023
BlackRock Canada	BLK	\$ 1,762	\$ 1,846	-4.5%	\$ 7,431	17.5%
Vanguard Canada	VNG	435	323	34.6%	5,195	12.2%
Hamilton ETFs	HAM	390	209	86.5%	1,818	4.3%
Invesco ETFs	AIM	366	70	423.8%	735	1.7%
RBC Global Asset Management	RBC	283	304	-6.9%	1,863	4.4%
Fidelity	FID	270	381	-28.9%	1,875	4.4%
TD Asset Management	TDM	240	210	14.3%	2,773	6.5%
Horizons ETFs	HRZ	214	1,196	-82.1%	6,224	14.6%
National Bank	NBS	159	155	2.3%	4,097	9.6%
PMCO Canada	PMC	99	(6)	-	254	0.6%
Scotia Global Asset Management	BNS	81	21	291.8%	372	0.9%
Mackenzie	MFC	72	(319)	122.7%	(506)	-
Manulife Investment Management	MNL	70	94	-26.3%	313	0.7%
Franklin Templeton	FLS	36	41	-13.5%	(199)	-
Purpose Investments	PCF	31	364	-91.6%	1,623	3.8%
Harvest Portfolios	HPG	30	62	-51.4%	741	1.7%
IA Clarington	IAC	20	(1)	-	7	-
Brompton Funds	BRM	17	11	58.4%	151	0.4%
Russell Investments Canada	RUS	9	2	397.7%	24	0.1%
AGF Investments	AGF	7	(72)	109.8%	(143)	-
Bristol Gate Capital Partners	BRI	6	2	208.2%	16	-
Desjardins Investments	DJD	5	29	-83.1%	135	0.3%
Accelerate Financial	ACL	4	-	-	(1)	-
Trailcent Asset Management	TGF	1	1	-8.4%	2	-
Arrow Capital Management	ACM	1	(5)	-	-	-
Forstrong Global Asset Management	FORS	-	1	-65.8%	38	0.1%
Picton Mahoney Asset Management	PMF	-	(4)	-	106	0.2%
Caldwell	CAL	-	-	-	-	-
Mulvihill Capital Management	MLV	-	1	-124.4%	3	-
Lysander Funds	LYS	(1)	-	-	(1)	-
Starlight Investments	STR	(1)	-	-	(2)	-
Midfield	MDG	(2)	(16)	89.0%	18	-
Guardian Capital LP	GCL	(3)	(27)	90.0%	29	0.1%
Ninepoint Partners	NPP	(5)	(6)	15.2%	(49)	-
First Trust Portfolios Canada	FTP	(11)	10	-211.8%	(4)	-
3iQ	3iQ	(27)	161	-116.8%	(42)	-
CIBC Asset Management	CIB	(45)	29	-254.9%	139	0.3%
CI Investments	CIM	(55)	565	-109.8%	3,820	9.0%
Evolve Funds	EVL	(97)	427	-122.8%	948	2.2%
BMO Asset Management	BMO	(565)	(106)	-802.2%	3,180	7.5%
Total		\$ 3,405	\$ 5,951	-42.8%	\$ 42,551	

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	143	\$ 109,461	\$ 104,877	4.4%	\$ 92,637
BMO Asset Management	BMO	147	97,526	95,683	1.9%	87,729
Vanguard Canada	VNG	37	61,630	59,733	3.2%	49,889
Horizons ETFs	HRZ	119	30,475	28,896	5.5%	22,892
CI Investments	CIM	88	21,097	20,853	1.2%	15,966
Mackenzie	MFC	50	12,914	12,539	3.0%	12,395
TD Asset Management	TDM	41	11,931	11,391	4.7%	7,789
National Bank	NBS	15	11,065	10,593	4.5%	6,394
Purpose Investments	PCF	52	9,659	9,408	2.7%	6,867
RBC Global Asset Management	RBC	41	6,107	5,718	6.8%	3,974
Invesco ETFs	AIM	36	5,861	5,315	10.3%	4,643
Fidelity	FID	40	5,982	5,172	7.0%	3,265
Scotia Global Asset Management	BNS	30	4,171	4,042	3.2%	3,490
Harvest Portfolios	HPG	21	3,759	3,604	4.3%	2,858
Hamilton ETFs	HAM	3	3,687	3,129	17.8%	2,078
Evolve Funds	EVL	28	3,361	3,394	-1.0%	2,184
Manulife Investment Management	MNL	18	2,881	2,804	2.7%	2,390
CIBC Asset Management	CIB	27	2,809	2,791	0.6%	2,483
PMCO Canada	PMC	6	2,362	2,241	5.4%	2,078
Desjardins Investments	DJD	18	1,880	1,845	1.9%	1,625
Franklin Templeton	FLS	10	1,232	1,174	4.9%	1,308
AGF Investments	AGF	12	1,059	1,079	-1.8%	1,151
Brompton Funds	BRM	1	695	663	4.9%	521
Picton Mahoney Asset Management	PMF	8	690	690	-	573
Ninepoint Partners	NPP	8	595	634	-6.2%	644
3iQ	3iQ	2	518	500	3.6%	553
Midfield	MDG	6	463	454	2.2%	273
First Trust Portfolios Canada	FTP	23	406	401	1.3%	360
Bristol Gate Capital Partners	BRI	2	253	237	6.7%	194
Guardian Capital LP	GCL	8	198	263	-36.2%	229
IA Clarington	IAC	8	128	105	21.4%	112
Mulvihill Capital Management	MLV	2	82	75	9.8%	-
Lysander Funds	LYS	3	82	83	-0.6%	75
Russell Investments Canada	RUS	3	75	65	15.8%	52
Accelerate Financial	ACL	4	68	64	5.1%	69
Arrow Capital Management	ACM	3	53	51	2.8%	40
Forstrong Global Asset Management	FORS	4	46	38	21.5%	38
Starlight Investments	STR	2	22	22	-1.4%	25
Caldwell	CAL	1	4	4	1.5%	5
Trailcent Asset Management	TGF	1	2	-	94.8%	-
Total		1,094	\$ 414,861	\$ 400,535	3.4%	\$ 339,668

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	26.4%	26.2%	0.2%	27.3%
BMO Asset Management	BMO	23.5%	23.9%	-0.4%	25.8%
Vanguard Canada	VNG	14.9%	14.9%	-0.1%	14.7%
Horizons ETFs	HRZ	7.3%	7.2%	0.1%	6.7%
CI Investments	CIM	5.1%	5.2%	-0.1%	4.7%
Mackenzie	MFC	3.1%	3.1%	-	3.6%
TD Asset Management	TDM	2.9%	2.8%	-	2.3%
National Bank	NBS	2.7%	2.6%	-	1.9%
Purpose Investments	PCF	2.3%	2.3%	-	2.0%
RBC Global Asset Management	RBC	1.5%	1.4%	-	1.2%
Invesco ETFs	AIM	1.4%	1.3%	0.1%	1.4%
Fidelity	FID	1.3%	1.3%	0.1%	1.0%
Scotia Global Asset Management	BNS	1.0%	1.0%	-	1.0%
Harvest Portfolios	HPG	0.9%	0.9%	-	0.8%
Hamilton ETFs	HAM	0.9%	0.8%	0.1%	0.5%
Evolve Funds	EVL	0.8%	0.8%	-	0.6%
Manulife Investment Management	MNL	0.7%	0.7%	-	0.7%
CIBC Asset Management	CIB	0.7%	0.7%	-	0.7%
PMCO Canada	PMC	0.6%	0.6%	-	0.6%
Desjardins Investments	DJD	0.5%	0.5%	-	0.5%
Franklin Templeton	FLS	0.3%	0.3%	-	0.4%
AGF Investments	AGF	0.3%	0.3%	-	0.3%
Brompton Funds	BRM	0.2%	0.2%	-	0.2%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	-	0.2%
Ninepoint Partners	NPP	0.1%	0.2%	-	0.2%
3iQ	3iQ	0.1%	0.1%	-	0.2%
Midfield	MDG	0.1%	0.1%	-	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	-	0.1%
Bristol Gate Capital Partners	BRI	0.1%	0.1%	-	0.1%
Guardian Capital LP	GCL	-	0.1%	-	0.1%
IA Clarington	IAC	-	-	-	-
Mulvihill Capital Management	MLV	-	-	-	-
Lysander Funds	LYS	-	-	-	-
Russell Investments Canada	RUS	-	-	-	-
Accelerate Financial	ACL	-	-	-	-
Arrow Capital Management	ACM	-	-	-	-
Forstrong Global Asset Management	FORS	-	-	-	-
Starlight Investments	STR	-	-	-	-
Caldwell	CAL	-	-	-	-
Trailcent Asset Management	TGF	-	-	-	-

*Source: Investor Economics

CETFA Monthly Report (\$ millions)
as of December 31, 2023

New ETFs Launched in 2023 - Top Funds by AUM

ETF Name	Management		AUM	% of Total
	Ticker	Code		
1 Horizons Equal Weight Banks Index ETF	HBNK	HRZ	\$ 715	0.2%
2 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	638	0.2%
3 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	609	0.1%
4 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	565	0.1%
5 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	364	0.1%
6 Horizons 0-3 Month U.S. T-Bill ETF	UBILL.U	HRZ	348	0.1%
7 Hamilton U.S. Equity Yield Maximizer ETF	SHMAX	HAM	233	0.1%
8 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	191	-
9 Harvest Premium Yield Treasury ETF	HPYT	HPG	162	-
10 Hamilton Technology Yield Maximizer ETF	QHAX	HAM	148	-
11 Shares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	140	-
12 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	130	-
13 Invesco Russell 1000 Dynamic-Multifactor Index ETF (CAD-Hedged)	IUMF.F	AIM	113	-
14 Fidelity Global Innovators ETF	FINN	FID	101	-
15 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	98	-
16 Purpose Active Balanced Fund (ETF Series)	PABF	PFC	96	-
17 Guardian Ultra-Short Canadian T-Bill Fund (ETF Series)	GCTB	GCL	90	-
18 Hamilton U.S. Bond Yield Maximizer ETF	HBND	HAM	76	-
19 Mackenzie US Government Long Bond Index ETF	QTLT	MFC	74	-
20 RBC U.S. Discount Bond ETF (CAD Units)	RUBD	RBC	73	-
21 BMO US TIPS Index ETF (USD Units)	TIPS.U	BMO	70	-
22 CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	CGDV.B	CIM	70	-
23 Fidelity Greater Canada Fund (ETF Series)	FCGC	FID	65	-
24 Mackenzie Canadian Government Long Bond Index ETF	QLB	MFC	65	-
25 BMO S&P/TSX 60 Index ETF	ZIU	BMO	65	-
			\$ 5,296	1.3%

*Source: Investor Economics

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

ETF Name	Management		Net Creations	% of Total
	Ticker	Code		
1 Hamilton U.S. Equity Yield Maximizer ETF	SHMAX	HAM	\$ 154	4.5%
2 Hamilton Technology Yield Maximizer ETF	QHAX	HAM	98	2.9%
3 Invesco Russell 1000 Dynamic-Multifactor Index ETF (CAD-Hedged)	IUMF.F	AIM	97	2.9%
4 Purpose Active Balanced Fund (ETF Series)	PABF	PFC	87	2.6%
5 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	54	1.6%
6 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	53	1.5%
7 Harvest Premium Yield Treasury ETF	HPYT	HPG	50	1.5%
8 Purpose Active Growth Fund (ETF Series)	PAGF	PFC	47	1.4%
9 Horizons 0-3 Month U.S. T-Bill ETF	UBILL.U	HRZ	38	1.0%
10 Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF	BCUL	HRZ	34	1.0%
11 Mackenzie US Government Long Bond Index ETF	QTLT	MFC	25	0.7%
12 Hamilton U.S. Bond Yield Maximizer ETF	HBND	HAM	25	0.7%
13 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	24	0.7%
14 Purpose Active Conservative Fund (ETF Series)	PACF	PFC	22	0.6%
15 Dynamic Active Global Equity Income ETF	DGXE	BNS	19	0.6%
16 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	19	0.6%
17 Invesco International Developed Dynamic-Multifactor Index ETF	IIMF	AIM	18	0.5%
18 Horizons Equal Weight Banks Index ETF	HBNK	HRZ	17	0.5%
19 Shares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	16	0.5%
20 Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	15	0.4%
21 Horizons Short-Term U.S. Treasury Premium Yield ETF (CAD Units)	SPAY	HRZ	15	0.4%
22 RBC Target 2029 Government Bond ETF	RCGR	RBC	15	0.4%
23 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	14	0.4%
24 Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	14	0.4%
25 RBC U.S. Discount Bond ETF (CAD Units)	RUBD	RBC	14	0.4%
			\$ 980	28.8%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2023	% of Total 2023
Total	\$ 3,405	\$ 5,951	-42.8%	\$ 42,551	100.0%
Fixed Income	1,486	874	59.5%	13,956	32.8%
Investment grade	1,299	1,559	-16.8%	14,338	33.7%
Corporate	645	118	448.6%	2,226	5.2%
Government	(595)	350	-373.7%	3,645	8.6%
Mix	1,612	1,091	47.7%	8,466	19.9%
High yield	166	(585)	128.4%	(381)	-0.9%
Corporate	143	(292)	148.6%	33	0.2%
Emerging markets	(7)	(329)	97.8%	(841)	-2.0%
Mix	40	21	87.5%	343	0.8%
Equity	2,419	3,185	-24.1%	15,997	37.6%
Canada	(10)	1,498	-1,508%	4,164	9.8%
US	1,484	1,123	32.2%	1,250	2.9%
Emerging Markets	91	(49)	285.2%	2,744	6.4%
International	269	1,192	-248.2%	2,969	7.0%
North America	61	(2)	-	338	0.8%
Europe	(3)	(26)	89.5%	(49)	-0.1%
Global	317	132	140.0%	1,055	2.5%
Sector	208	691	-69.8%	3,498	8.2%
Agriculture	(2)	6	-129.5%	(103)	-0.2%
Consumer staples	3	(3)	201.9%	1	-
Enerov	(4)	144	-102.8%	(542)	-1.3%
Financials	62	241	-69.0%	1,591	4.7%
Health care	(21)	(29)	27.7%	289	0.7%
Industrials	-	(2)	-	2	-
Utilities & Infrastructure	119	66	81.9%	370	0.9%
Materials	23	34	-33.3%	(120)	-0.3%
Metals	(5)	-	-	(80)	-0.2%
Multisite	(8)	(21)	60.2%	-	-
Real estate	(14)	74	-118.7%	(71)	-0.2%
Technology	35	181	-80.4%	415	1.0%
Commodities	(17)	92	-118.9%	127	0.3%
Energy	29	107	-73.0%	356	0.8%
Metals	(33)	(10)	-231.8%	(239)	-0.6%
Multi-asset class	69	88	-21.5%	1,784	4.1%
Money market	(647)	824	-178.6%	9,851	23.2%
Currency	(11)	(105)	89.1%	104	0.2%
Cryptocurrency	123	897	-86.3%	739	1.7%
Volatility	3	(6)	151.8%	12	-
of which inverse/leveraged	\$ (49)	\$ 98	-149.9%	\$ 45	0.1%

*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	23.9%	23.6%	0.3%	24.4%
Investment grade	21.7%	21.4%	0.3%	21.6%
Corporate	6.0%	6.0%	0.1%	6.5%
Government	3.8%	4.0%	-0.2%	3.5%
Mix	11.8%	11.4%	0.4%	11.6%
High yield	2.3%	2.3%	-	2.8%
Corporate	0.7%	0.6%	-	0.7%
Emerging markets	0.2%	0.2%	-	0.5%
Mix	1.4%	1.4%	-	1.5%
Equity	64.3%	64.3%	-	65.6%
Canada	19.9%	19.9%	-	21.6%
US	20.6%	20.5%	-	20.9%
Emerging Markets	2.3%	2.4%	-0.1%	1.9%
International	8.3%	8.4%	-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	8.4%	8.3%	0.1%	8.3%
Agriculture	0.1%	0.1%	-	0.1%
Consumer staples	0.1%	0.1%	-	0.1%
Enerov	0.8%	0.8%	-0.1%	1.1%
Financials	1.5%	1.4%	0.1%	1.2%
Health care	0.8%	0.8%	-	0.9%
Industrials	-	-	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.2%
Materials	0.5%	0.5%	-	0.6%
Metals	0.1%	0.1%	-	0.1%
Multisite	0.5%	0.5%	-	0.2%
Real estate	0.7%	0.7%	-	0.9%
Technology	2.4%	2.3%	-	1.8%
Commodities	0.8%	0.8%	-	0.7%
Energy	0.1%	0.1%	-	0.1%
Metals	0.4%	0.4%	-	0.5%
Multi-asset class	3.8%	3.8%	-	3.8%
Money market	6.0%	6.3%	-0.3%	4.6%
Currency	0.2%	0.2%	-	0.2%
Cryptocurrency	1.2%	1.1%	0.1%	0.6%
Volatility	-	-	-	-
of which inverse/leveraged	0.3%	0.3%	-	0.4%

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of December 31, 2023

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	Mackenzie	TD	National Bank	Purpose	RBC	Invesco	Fidelity	Scotia	Harvest	Hamilton	Evolve	Manulife	CIBC	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	MFC	TDM	NBS	PFC	RBC	AIM	FID	BNS	HPG	HAM	EVL	MNL	CIB	PMC	DJD
Total	\$ 109,468	\$ 97,526	\$ 61,630	\$ 30,475	\$ 21,097	\$ 12,914	\$ 11,931	\$ 11,066	\$ 9,669	\$ 6,107	\$ 5,861	\$ 5,562	\$ 4,171	\$ 3,759	\$ 3,687	\$ 3,361	\$ 2,881	\$ 2,809	\$ 2,362	\$ 1,880
Fixed Income	20,464	29,123	8,843	6,430	2,893	5,612	3,328	6,077	885	4,317	1,843	1,618	1,134	162	76	47	362	2,040	2,362	372
Investment grade	19,862	26,773	8,843	6,269	2,850	3,581	3,273	5,045	666	4,275	1,680	1,618	805	162	76	30	362	1,969	176	372
Corporate	4,591	10,074	1,245	764	723	931	93	42	593	2,859	353	142	653	–	–	–	327	1,284	14	9
Government	3,430	7,159	69	946	867	478	1,899	–	–	296	321	–	–	162	76	–	–	8	–	71
Mix	11,840	9,540	7,529	4,558	1,260	2,173	1,282	5,003	73	1,120	1,014	1,475	153	–	–	30	35	678	162	292
High yield	803	2,350	–	161	43	2,031	52	1,032	219	41	154	–	329	–	–	17	–	70	2,186	–
Corporate	446	1,734	–	96	19	43	52	–	68	41	154	–	–	–	–	–	–	–	–	–
Emerging markets	97	607	–	–	–	270	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	60	9	–	–	–	1,719	–	1,032	151	–	–	–	329	–	–	17	–	70	2,186	–
Equity	82,586	66,885	44,806	14,760	7,649	7,191	8,549	4,585	920	1,791	3,999	2,933	3,037	3,597	3,611	1,081	2,519	766	–	1,508
Canada	30,294	21,393	9,893	6,616	1,956	1,859	2,027	1,925	73	667	1,041	514	810	120	750	152	961	251	–	809
US	19,817	24,613	22,479	3,976	624	2,699	2,219	25	165	591	2,756	1,135	882	487	725	81	349	269	–	272
Emerging Markets	4,516	1,436	1,543	88	157	673	–	10	43	–	–	–	372	–	–	–	390	58	–	181
International	12,581	9,687	5,284	666	1,183	976	1,364	678	65	196	101	543	85	–	–	19	804	105	–	166
North America	168	133	–	403	87	587	–	–	406	8	–	–	237	103	–	–	–	–	–	–
Europe	–	746	–	99	–	6	–	–	–	–	7	–	–	–	–	–	–	–	–	–
Global	4,000	1,130	5,222	632	1,420	373	633	857	186	1	90	635	613	5	49	–	14	81	–	81
Sector	11,211	7,747	284	2,280	2,222	16	2,306	1,100	15	285	3	107	38	2,883	2,088	828	–	2	–	–
Agriculture	324	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	206	68	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,705	297	–	162	470	–	–	–	1	2	–	–	2	70	–	–	–	2	–	–
Financials	1,593	1,527	–	1,045	74	–	–	–	282	–	–	–	10	100	1,370	110	–	–	–	–
Health care	596	360	–	91	233	–	60	–	2	–	–	–	–	1,469	–	251	–	–	–	–
Industrials	–	47	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	638	2,796	–	–	6	6	113	–	–	–	–	–	25	185	191	–	–	–	–	–
Materials	1,541	62	–	117	135	–	–	–	–	–	–	–	–	–	–	73	–	–	–	–
Metals	217	85	–	109	–	–	–	–	1	–	–	–	–	15	–	–	–	–	–	–
Multiple	–	–	–	189	–	–	–	1,100	–	–	–	–	–	407	379	60	–	–	–	–
Real estate	1,256	639	284	56	581	11	74	–	13	–	–	–	–	13	–	–	–	–	–	–
Technology	3,135	1,859	–	512	715	–	2,059	–	–	1	1	107	–	623	148	333	–	–	–	–
Commodities	1,058	–	–	601	207	–	4	–	282	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	419	–	–	4	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,058	–	–	182	85	–	–	–	221	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	4,705	626	7,981	278	23	111	52	405	363	–	19	849	–	–	–	–	3	–	–	–
Money market	655	893	–	8,180	8,749	–	–	–	4,178	–	–	–	–	–	–	1,979	–	–	–	–
Currency	–	–	–	185	–	–	–	–	594	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	21	1,575	–	–	–	2,436	–	–	182	–	–	–	255	–	–	–	–
Volatility	–	–	–	20	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	Mackenzie	TD	National Bank	Purpose	RBC	Invesco	Fidelity	Scotia	Harvest	Hamilton	Evolve	Manulife	CIBC	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	MFC	TDM	NBS	PFC	RBC	AIM	FID	BNS	HPG	HAM	EVL	MNL	CIB	PMC	DJD
Total	143	147	37	119	88	50	41	15	52	41	36	40	30	21	16	28	18	27	6	18
Fixed Income	36	42	9	14	21	22	10	5	7	21	6	4	8	1	1	3	4	10	6	5
Investment grade	32	36	9	9	17	15	8	4	4	19	5	4	7	1	1	2	4	5	5	5
Corporate	12	14	2	3	3	2	4	1	2	9	1	1	4	–	–	–	2	2	1	1
Government	10	15	1	2	3	3	2	–	–	8	1	–	–	1	1	–	–	1	–	–
Mix	10	7	6	4	11	10	2	3	2	2	3	3	3	–	–	2	2	2	4	3
High yield	4	6	–	5	4	7	2	1	3	2	1	–	1	–	–	1	–	5	1	–
Corporate	1	4	–	2	3	1	2	–	1	2	1	–	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	2	1	–	–	–	4	–	1	2	–	–	–	–	1	–	1	–	5	1	–
Equity	95	98	23	79	52	24	28	9	27	20	29	29	22	20	15	18	14	14	–	13
Canada	16	12	3	17	7	3	6	3	2	3	6	6	4	3	4	2	4	3	–	4
US	22	28	6	11	9	3	7	1	6	2	14	12	5	1	3	1	5	3	–	3
Emerging Markets	8	3	1	1	3	4	–	–	1	2	–	–	3	–	–	–	1	1	–	2
International	13	10	7	4	5	4	4	2	3	4	4	3	4	–	–	1	3	4	–	2
North America	1	2	–	3	2	1	–	–	7	2	–	–	1	1	–	–	–	–	–	–
Europe	–	1	–	1	–	1	–	–	–	–	1	–	–	–	–	–	–	–	–	–
Global	9	9	5	7	10	5	5	2	6	1	2	6	2	1	2	–	1	2	–	2
Sector	26	33	1	35	16	2	6	1	2	6	2	2	3	14	6	14	–	1	–	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	3	–	4	1	–	–	–	–	1	1	–	1	2	–	–	–	1	–	–
Financials	3	4	–	8	1	–	–	–	–	–	–	–	1	1	3	2	–	–	–	–
Health care	2	5	–	4	3	–	1	–	5	1	–	–	–	–	–	1	–	–	–	–
Industrials	–	1	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–	–	–	–
Utilities & Infrastructure	3	5	–	–	2	1	1	–	–	–	–	–	1	2	1	–	–	–	–	–
Materials	3	1	–	2	1	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–
Metals	1	2	–	3	–	–	–	–	–	1	–	–	–	1	–	–	–	–	–	–
Multiple	–	–	–	1	–	–	–	1	–	–	–	–	–	–	1	2	–	–	–	–
Real estate	2	3	1	3	3	1	1	–	1	–	–	–	–	1	–	–	–	–	–	–
Technology	7	6	–	10	4	–	3	–	–	1	1	2	–	3	1	8	–	–	–	–
Commodities	2	–	–	14	2	–	1	–	3	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	7	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	2	–	–	7	1	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	9	6	5	3	6	4	2	1	5	–	1	5	–	–	–	–	–	3	–	–
Money market	1	1	–	5	3	–	–	–	3	–	–	–	–	–	–	4	–	–	–	–
Currency	–	–	–	2	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	1	4	–	–	–	6	–	–	2	–	–	–	3	–	–	–	–
Volatility	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

CETFA Monthly Report (\$ millions)

as of December 31, 2023

AUM of ETFs by Provider by Asset Category																						
Asset Category	Franklin Templeton	AGF	Brompton	Picton Mahoney	Ninepoint	3IQ	Middlefield	First Trust	Bristol Gate	Guardian	IA Clarington	Mulvihill	Lysander	Russell	Accelerate	Arrow	Forstrong	Starlight	Caldwell	Tralucant Asset Management		
Management Code	FLS	AGF	BRM	PMF	NPP	3IQ	MDG	FTP	BRI	GCL	IAC	MLV	LYS	RUS	ACL	ACM	FORS	STR	CAL	TGF		
Total	\$ 1,232	\$ 1,059	\$ 696	\$ 690	\$ 595	\$ 518	\$ 463	\$ 406	\$ 253	\$ 168	\$ 128	\$ 82	\$ 82	\$ 75	\$ 68	\$ 41	\$ 40	\$ 22	\$ 4	\$ 2		
Fixed income	463	152	157	331	23	—	—	58	—	—	92	—	9	40	—	41	1	—	—	—		
Investment grade	463	152	157	304	22	—	—	—	—	—	62	—	9	40	—	—	1	—	—	—		
Corporate	—	—	—	303	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Mix	463	152	157	1	22	—	—	—	—	—	62	—	9	40	—	—	1	—	—	—		
High yield	—	—	—	27	1	—	—	58	—	—	30	—	—	—	—	41	—	—	—	—		
Corporate	—	—	—	—	—	—	—	36	—	—	12	—	—	—	—	41	—	—	—	—		
Emerging markets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Mix	—	—	—	27	1	—	—	22	—	—	18	—	—	—	—	—	—	—	—	—		
Equity	769	907	318	259	523	—	463	331	253	27	1	82	73	35	25	6	39	22	4	2		
Canada	202	47	—	21	—	—	—	66	12	4	—	76	73	—	3	6	—	—	—	—		
US	307	422	—	—	—	—	37	184	241	—	—	—	—	—	—	—	—	—	4	—		
Emerging Markets	3	51	—	—	—	—	—	—	—	4	—	—	—	—	—	—	1	—	—	—		
International	47	52	9	—	2	—	—	16	—	7	—	—	—	—	—	—	—	—	—	—		
North America	—	—	—	—	—	—	—	—	—	—	—	—	—	—	21	—	—	—	—	—		
Europe	201	—	21	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Global	9	121	79	238	—	—	55	3	—	11	1	—	—	—	—	—	38	—	—	2		
Sector	—	213	209	—	521	—	371	62	—	—	—	6	—	35	—	—	—	22	—	—		
Agriculture	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Consumer staples	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Energy	—	—	—	—	521	—	—	10	—	—	—	—	—	—	—	—	—	—	—	—		
Financials	—	—	45	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Health care	—	—	51	—	—	—	147	—	—	—	—	6	—	—	—	—	—	—	—	—		
Industrials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Utilities & Infrastructure	—	213	—	—	—	—	29	—	—	—	—	—	—	35	—	—	—	10	—	—		
Materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Metals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Multiple	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Real estate	—	—	—	—	—	—	106	—	—	—	—	—	—	—	—	—	—	12	—	—		
Technology	—	—	113	—	—	—	89	52	—	—	—	—	—	—	—	—	—	—	—	—		
Commodities	—	—	17	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Energy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Metals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Multi-asset class	—	—	204	100	—	—	—	16	—	1	35	—	—	—	43	6	—	—	—	—		
Money market	—	—	—	—	22	—	—	—	—	140	—	—	—	—	—	—	—	—	—	—		
Currency	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Cryptocurrency	—	—	—	—	27	518	—	—	—	—	—	—	—	—	—	—	—	—	—	—		
Volatility	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—		

*Source: Investor Economics

Number of ETFs by Provider by Asset Category																				
Asset Category	Franklin Templeton	AGF	Brompton	Picton Mahoney	Ninepoint	3IQ	Middlefield	First Trust	Bristol Gate	Guardian	IA Clarington	Mulvihill	Lysander	Russell	Accelerate	Arrow	Forstrong	Starlight	Caldwell	Tralucant Asset Management
Management Code	FLS	AGF	BRM	PMF	NPP	3IQ	MDG	FTP	BRI	GCL	IAC	MLV	LYS	RUS	ACL	ACM	FORS	STR	CAL	TGF
Total	10	12	11	8	8	2	6	23	2	8	8	2	3	3	4	3	4	2	1	1
Fixed income	2	2	2	3	2	—	—	2	—	—	5	—	2	1	—	1	1	—	—	—
Investment grade	2	2	2	2	1	—	—	—	—	—	3	—	2	1	—	—	1	—	—	—
Corporate	—	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Mix	2	2	2	1	1	—	—	—	—	—	3	—	2	1	—	—	1	—	—	—
High yield	—	—	—	1	1	—	—	2	—	—	2	—	—	—	—	1	—	—	—	—
Corporate	—	—	—	—	—	—	—	1	—	—	1	—	—	—	—	1	—	—	—	—
Emerging markets	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Mix	—	—	—	1	1	—	—	1	—	—	1	—	—	—	—	—	—	—	—	—
Equity	8	10	6	3	4	—	6	20	2	5	1	2	1	2	2	1	3	2	1	1
Canada	1	1	—	1	—	—	—	1	1	1	—	1	1	—	1	1	—	—	—	—
US	2	3	—	—	—	—	1	9	1	—	—	—	—	—	—	—	—	—	1	—
Emerging Markets	1	2	—	—	—	—	—	—	—	1	—	—	—	—	—	—	1	—	—	—
International	2	1	1	—	2	—	—	2	—	1	—	—	—	—	—	—	—	—	—	—
North America	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	—	—	—
Europe	1	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Global	1	2	1	2	—	—	1	1	—	2	1	—	—	—	—	—	2	—	—	1
Sector	—	1	3	—	2	—	4	7	—	—	—	1	—	2	—	—	—	2	—	—
Agriculture	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Consumer staples	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	—	2	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—
Financials	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health care	—	—	1	—	—	—	1	—	—	—	—	1	—	—	—	—	—	—	—	—
Industrials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Utilities & Infrastructure	—	1	—	—	—	—	1	—	—	—	—	—	—	2	—	—	—	1	—	—
Materials	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Multiple	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Real estate	—	—	—	—	—	—	—	1	—	—	—	—	—	—	—	—	—	1	—	—
Technology	—	—	1	—	—	—	1	6	—	—	—	—	—	—	—	—	—	—	—	—
Commodities	—	—	1	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Metals	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Multi-asset class	—	—	2	2	—	—	—	1	—	1	2	—	—	—	2	1	—	—	—	—
Money market	—	—	—	—	1	—	—	—	—	2	—	—	—	—	—	—	—	—	—	—
Currency	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Cryptocurrency	—	—	—	—	1	2	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Volatility	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of December 31, 2023

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2022
Total	\$ 414,863	\$ 400,635	3.6%	\$ 339,668
Fixed income	99,355	94,735	4.9%	82,771
Investment grade	89,908	85,687	4.9%	73,353
Corporate	25,001	23,886	4.7%	22,037
Government	15,782	16,115	-2.1%	11,751
Mix	49,125	45,687	7.5%	39,565
High yield	9,446	9,048	4.4%	9,418
Corporate	2,742	2,512	9.1%	2,449
Emerging markets	974	955	2.0%	1,761
Mix	5,642	5,506	2.5%	5,180
Equity	266,910	257,702	3.6%	223,579
Canada	82,620	79,649	3.7%	73,313
US	85,360	82,253	3.8%	70,915
Emerging Markets	9,628	9,609	0.2%	6,586
International	34,636	33,732	2.7%	27,996
North America	2,153	2,072	3.9%	1,779
Europe	1,080	1,067	1.2%	1,038
Global	16,579	16,021	3.5%	13,646
Sector	34,854	33,300	4.7%	28,307
Agriculture	329	320	2.8%	480
Consumer staples	274	262	4.5%	258
Energy	3,242	3,373	-3.9%	3,797
Financials	6,157	5,467	12.6%	3,945
Health care	3,267	3,179	2.8%	3,061
Industrials	47	44	7.7%	40
Utilities & Infrastructure	4,247	4,061	4.6%	4,103
Materials	1,929	1,939	-0.5%	1,959
Metals	426	401	6.3%	457
Multiple	2,135	2,093	2.0%	815
Real estate	3,044	2,841	7.1%	3,137
Technology	9,749	9,311	4.7%	6,248
Commodities	2,168	2,227	-2.6%	2,211
Energy	422	448	-5.8%	427
Metals	1,547	1,561	-0.9%	1,583
Multi-asset class	15,821	15,354	3.0%	12,740
Money market	24,795	25,302	-2.0%	15,688
Currency	780	807	-3.4%	563
Cryptocurrency	5,015	4,485	11.8%	2,039
Volatility	20	22	-7.5%	76

*Source: Investor Economics