

CETFA Monthly Report (\$ millions)
as of January 31, 2024

Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2024
1 BMO Equal Weight Banks Index ETF	ZEB	BMO	\$ 533	\$ 633
2 Vanguard S&P 500 Index ETF	VFV	VNG	524	2,471
3 Horizons High Interest Savings ETF	CASH	HRZ	381	3,878
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	283	1,179
5 iShares Core MSCI EAFE IM Index ETF	XEF	BLK	254	824
6 Desjardins Canadian Universe Bond Index ETF	DCU	DJD	237	373
7 iShares Core Equity ETF Portfolio	XEQT	BLK	206	911
8 Vanguard All-Equity ETF Portfolio	VEQT	VNG	165	821
9 Vanguard U.S. Total Market Index ETF	VUN	VNG	146	551
10 BMO S&P 500 Index ETF	ZSP	BMO	122	126
11 TD U.S. Equity Index ETF	TRU	TDM	114	84
12 iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	101	2,733
13 Vanguard Growth ETF Portfolio	VGRO	VNG	100	597
14 iShares Core S&P 500 Index ETF	XUS	BLK	98	(213)
15 iShares Premium Money Market ETF	QMR	BLK	92	437
16 Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	92	606
17 Horizons S&P 500 Index ETF	HXS	HRZ	91	(488)
18 Purpose High Interest Savings Fund	PSA	PFC	89	(52)
19 BMO Aggregate Bond Index ETF	ZAG	BMO	85	161
20 PIMCO Monthly Income Fund (Canada) ETF	PMIF	PMC	85	340
21 Fidelity Systematic Canadian Bond Index ETF	FCDB	FID	81	241
22 BMO Money Market Fund ETF Series	ZMMK	BMO	78	506
23 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	77	364
24 BMO MSCI EAFE Index ETF	ZEA	BMO	76	603
25 iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIS	BLK	70	96
Top 25			\$ 4,179	\$ 17,771

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Management Code	Current Month	YTD 2024
1 iShares S&P/TSX 60 Index ETF	XIU	BLK	\$ (473)	\$ 409
2 iShares Core Canadian Universe Bond Index ETF	XSB	BLK	(257)	1,623
3 CI High Interest Savings ETF	CSAV	CIM	(230)	3,222
4 CI Galaxy Bitcoin ETF (CAD-Unhedged)	BTXC.B	CIM	(207)	173
5 Purpose Bitcoin ETF (CAD-Unhedged)	BTCC.B	PFC	(161)	468
6 iShares Core Canadian Corporate Bond Index ETF	ZPR	BLK	(129)	(165)
7 3iQ CoinShares Bitcoin ETF	BTQO	3IQ	(91)	(535)
8 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	(80)	(938)
9 iShares Core Canadian Short-Term Bond Index ETF	XSB	BLK	(67)	367
10 iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	BLK	(68)	(107)
11 Mackenzie Core Plus Global Fixed Income ETF	MGB	MFC	(62)	(126)
12 iShares MSCI World Index ETF	XWOD	BLK	(59)	(83)
13 iShares Canadian Select Dividend Index ETF	XDV	BLK	(55)	(35)
14 iShares 1-10 Year Laddered Corporate Bond Index ETF	CBI	BLK	(28)	(28)
15 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(53)	(464)
16 Mackenzie Maximum Diversification Canada Index ETF	MKC	MFC	(51)	(108)
17 iShares S&P/TSX Capped Financials Index ETF	XFN	BLK	(48)	(128)
18 BMO Laddered Preferred Share Index ETF	ZPL	BMO	(47)	(150)
19 Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	(47)	271
20 iShares Core Canadian Short-Term Bond Index ETF	XSB	BLK	(47)	(889)
21 Vanguard Canadian Short-Term Bond Index ETF	VSX	VNG	(43)	(365)
22 Purpose Core Equity Income Fund	RDE	PFC	(42)	(3)
23 iShares 1-5 Year Laddered Government Bond Index ETF	OLF	BLK	(41)	(188)
24 Bitcoin ETF (Unhedged)	EBIT	EVL	(40)	(9)
25 iShares Gold Bullion ETF	CSGL	BLK	(39)	(121)
Top 25			\$ (2,506)	\$ 2,001

*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	\$ 15,022	3.6%
2 iShares S&P/TSX 60 Index ETF	XIU	BLK	11,944	2.9%
3 Vanguard S&P 500 Index ETF	VFV	VNG	11,022	2.6%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	10,846	2.6%
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	9,028	2.1%
6 CI High Interest Savings ETF	CSAV	CIM	8,508	2.0%
7 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,333	1.7%
8 iShares Core MSCI EAFE IM Index ETF	XEF	BLK	7,229	1.7%
9 Vanguard U.S. Total Market Index ETF	VUN	VNG	7,191	1.7%
10 BMO Aggregate Bond Index ETF	ZAG	BMO	6,743	1.6%
11 BMO MSCI EAFE Index ETF	ZEA	BMO	6,712	1.6%
12 iShares Core Canadian Universe Bond Index ETF	XSB	BLK	6,582	1.6%
13 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	6,063	1.4%
14 iShares Core S&P 500 Index ETF	XUS	BLK	5,403	1.3%
15 Vanguard Growth ETF Portfolio	VGRO	VNG	4,607	1.1%
16 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	4,464	1.1%
17 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	4,396	1.0%
18 Horizons High Interest Savings ETF	CASH	HRZ	4,351	1.0%
19 BMO Equal Weight Banks Index ETF	ZEB	BMO	3,849	0.9%
20 Vanguard FTSE Developed All Cap ex North America Index ETF	VUJ	VNG	3,776	0.9%
21 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	3,672	0.9%
22 Vanguard All-Equity ETF Portfolio	VEQT	VNG	3,406	0.8%
23 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,359	0.8%
24 BMO Long Federal Bond Index ETF	ZFL	BMO	3,299	0.8%
25 BMO Covered Call Canadian Banks ETF	ZWB	BMO	2,948	0.7%
Top 25			\$ 161,753	38.5%

*Source: Investor Economics

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2023	% of Total 2024
BMO Asset Management	BMO	\$ 1,252	\$ (956)	230.9%	\$ 1,252	27.9%
Vanguard Canada	VNG	1,129	435	159.8%	1,129	25.1%
Horizons ETFs	HRZ	654	214	205.5%	654	14.6%
BlackRock Canada	BLK	441	270	62.9%	441	9.8%
TD Asset Management	TDM	408	240	70.0%	408	9.1%
Desjardins Investments	DJD	229	5	—	229	5.1%
TD Asset Management	TGF	192	283	-32.3%	192	4.3%
Hamilton ETFs	HAM	177	390	-54.8%	177	3.9%
BlackRock Canada	BLK	176	1,762	-90.0%	176	3.9%
Invesco ETFs	AIM	97	366	-73.6%	97	2.1%
PIMCO Canada	PMC	90	99	-9.5%	90	2.0%
CIBC Asset Management	CIB	88	(45)	295.2%	88	2.0%
Harvest Portfolios	HPG	62	30	106.8%	62	1.4%
Manulife Investment Management	MNL	47	70	-32.0%	47	1.1%
National Bank	NBS	20	159	-87.5%	20	0.4%
Scotia Global Asset Management	BNS	18	81	-77.8%	18	0.4%
Brompton Funds	BRM	17	17	4.0%	17	0.4%
Guardian Capital LP	GCL	16	(3)	700.5%	16	0.4%
Picton Mahoney Asset Management	PMF	13	—	—	13	0.3%
Mulvihill Capital Management	MLV	9	—	—	9	0.2%
Franklin Templeton	FLS	8	36	-78.4%	8	0.2%
First Trust Portfolios Canada	FTP	3	(11)	124.5%	3	0.1%
Forstrong Global Asset Management	FORS	2	—	—	2	—
Arrow Capital Management	ACM	2	1	73.0%	2	—
Traluent Asset Management	TGF	1	—	14.6%	1	—
Accelerate Financial	ACL	1	4	-79.6%	1	—
Starlight Investments	STR	—	(1)	144.8%	—	—
Caldwell	CAL	—	—	—	—	—
Russell Investments Canada	RUS	(2)	9	-119.5%	(2)	—
Lysander Funds	LYS	(2)	(1)	-129.1%	(2)	—
Evolve Funds	EVL	(2)	(97)	97.8%	(2)	—
Midfield	MDG	(3)	(2)	-57.1%	(3)	—
Ninepoint Partners	NPP	(4)	(5)	26.1%	(4)	—
Bristol Gate Capital Partners	BRI	(4)	6	-166.9%	(4)	—
AGF Investments	AGF	(9)	7	-229.7%	(9)	—
IA Clearing	IAC	(16)	20	-179.8%	(16)	—
Purpose Investments	PFC	(48)	31	-256.8%	(48)	—
Mackenzie	MFC	(56)	72	-177.9%	(56)	—
3iQ	3IQ	(92)	(27)	-243.2%	(92)	—
CI Investments	CIM	(418)	(59)	-857.8%	(418)	—
Total			\$ 4,494	\$ 3,405	32.0%	\$ 4,494

*Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	143	\$ 109,942	\$ 109,468	0.4%	\$ 92,637
BMO Asset Management	BMO	148	99,407	97,526	1.9%	87,729
Vanguard Canada	VNG	37	63,386	61,630	2.8%	49,889
Horizons ETFs	HRZ	120	31,187	30,475	2.3%	22,892
CI Investments	CIM	90	20,857	21,097	-1.1%	15,966
Mackenzie	MFC	50	12,888	12,914	-0.2%	12,395
TD Asset Management	TDM	41	12,470	11,931	4.5%	7,789
National Bank	NBS	15	11,076	11,066	0.1%	6,394
Purpose Investments	PFC	54	8,010	9,659	-17.1%	6,867
RBC Global Asset Management	RBC	41	6,347	6,107	3.9%	3,974
Fidelity	FID	40	6,075	5,562	8.8%	3,265
Invesco ETFs	AIM	38	5,967	5,861	1.8%	4,643
Scotia Global Asset Management	BNS	30	4,295	4,171	3.0%	3,490
Harvest Portfolios	HPG	23	3,870	3,759	3.0%	2,858
Hamilton ETFs	HAM	16	3,831	3,687	3.9%	1,790
Evolve Funds	EVL	28	3,480	3,361	3.5%	2,184
Manulife Investment Management	MNL	18	2,912	2,881	1.1%	2,390
CIBC Asset Management	CIB	27	2,895	2,809	3.1%	2,483
PIMCO Canada	PMC	6	2,463	2,362	4.2%	2,078
Desjardins Investments	DJD	18	2,126	1,880	13.1%	1,625
Franklin Templeton	FLS	10	1,256	1,232	2.0%	1,308
AGF Investments	AGF	12	1,076	1,059	1.6%	1,151
Brompton Funds	BRM	11	726	696	4.3%	521
Picton Mahoney Asset Management	PMF	8	713	690	3.3%	573
Ninepoint Partners	NPP	8	594	595	-0.2%	644
Midfield	MDG	6	476	463	2.6%	273
3iQ	3IQ	2	443	518	-14.4%	553
First Trust Portfolios Canada	FTP	23	412	406	1.6%	360
Bristol Gate Capital Partners	BRI	2	252	253	-0.6%	194
Capital L	GCL	15	185	168	10.3%	229
IA Clearing	IAC	8	113	128	-12.0%	112
Mulvihill Capital Management	MLV	2	89	82	7.8%	75
Lysander Funds	LYS	3	84	82	2.6%	75
Russell Investments Canada	RUS	3	72	75	-4.2%	52
Forstrong Global Asset Management	FORS	4	41	40	3.2%	—
Accelerate Financial	ACL	4	36	68	-46.2%	69
Arrow Capital Management	ACM	3	35	53	-33.1%	40
Starlight Investments	STR	2	22	22	-0.3%	25
Caldwell	CAL	1	5	4	3.0%	5
Traluent Asset Management	TGF	1	3	2	58.5%	—
Total		1,111	\$ 420,117	\$ 414,563	1.3%	\$ 339,668

*Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	26.2%	26.4%	-0.2%	27.3%
BMO Asset Management	BMO	23.7%	23.5%	0.2%	25.8%
Vanguard Canada	VNG	15.1%	14.9%	0.2%	14.7%
Horizons ETFs	HRZ	7.4%	7.3%	0.1%	6.7%
CI Investments	CIM	5.0%	5.1%	-0.1%	4.7%
Mackenzie	MFC	3.1%	3.1%	—	3.6%
TD Asset Management	TDM	3.0%	2.9%	0.1%	2.3%
National Bank	NBS	2.6%	2.7%	—	1.9%
Purpose Investments	PFC	1.9%	2.3%	-0.4%	2.0%
RBC Global Asset Management	RBC	1.5%	1.5%	—	1.2%
Fidelity	FID	1.4%	1.3%	0.1%	1.0%
Invesco ETFs	AIM	1.4%	1.4%	—	1.4%
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%	0.9%	—	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%
PIMCO Canada	PMC	0.6%	0.6%	—	0.6%
Desjardins Investments	DJD	0.5%	0.5%	0.1%	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%	0.1%	—	0.2%
Midfield	MDG	0.1%	0.1%	—	0.1%
3iQ	3IQ	0.1%	0.1%	—	0.2%
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%
IA Clearing	IAC	—	—	—	—
Mulvihill Capital Management	MLV	—	—	—	—
Lysander Funds	LYS	—	—	—	—
Russell Investments Canada	RUS	—	—	—	—
Forstrong Global Asset Management	FORS	—	—	—	—
Accelerate Financial	ACL	—	—	—	—
Arrow Capital Management	ACM	—	—	—	—
Starlight Investments	STR	—	—	—	—
Caldwell	CAL	—	—	—	—
Traluent Asset Management	TGF	—	—	—	—

*Source: Investor Economics

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as of January 31, 2024

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	\$ 713	0.2%
2 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	633	0.2%
3 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	629	0.1%
4 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	625	0.1%
5 Horizons 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	376	0.1%
6 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	372	0.1%
7 Hamilton U.S. Equity Yield Maximizer ETF	SHAX	HAM	261	0.1%
8 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	214	0.1%
9 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	212	0.1%
10 Harvest Premium Yield Treasury ETF	HPYT	HPC	209	–
11 Shares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	135	–
12 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	132	–
13 Invesco Russell 1000 Dynamic-Multifactor Index ETF (CAD-Hedged)	IUMF.F	AIM	113	–
14 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	112	–
15 Fidelity Global Innovators ETF	FINN	FID	111	–
16 Purpose Active Balanced Fund (ETF Series)	PABF	PFC	103	–
17 Guardian Ultra-Short Canadian T-Bill Fund (ETF Series)	GCTB	GCL	95	–
18 Hamilton U.S. Bond Yield Maximizer ETF	HBND	HAM	87	–
19 RBC U.S. Discount Bond ETF (CAD Units)	RUBD	RBC	81	–
20 BMO US TIPS Index ETF (USD-Units)	TIPS.U	BMO	75	–
21 Mackenzie US Government Long Bond Index ETF	QTLT	MFC	75	–
22 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	74	–
23 CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	CGDV.B	CIM	71	–
24 BMO S&P/TSX 60 Index ETF	ZIU	BMO	68	–
25 Purpose USD Cash Management Fund (ETF Series)	MNU.U	PFC	67	–
			\$ 5,641	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 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	\$ 89	1.5%
2 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	63	1.4%
3 Harvest Premium Yield Treasury ETF	HPYT	HPG	53	1.2%
4 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	34	0.8%
5 Harvest Canadian T-Bill ETF	TBL	HPG	29	0.6%
6 Horizons 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	23	0.5%
7 Hamilton U.S. Equity Yield Maximizer ETF	SHAX	HAM	22	0.5%
8 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	21	0.5%
9 Horizons Short-Term U.S. Treasury Premium Yield ETF (CAD Units)	SPAY	HRZ	17	0.4%
10 Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	15	0.3%
11 Horizons Equal Weight Banks Index ETF	HBNK	HRZ	14	0.3%
12 Purpose USD Cash Management Fund (ETF Series)	MNU.U	PFC	13	0.3%
13 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	13	0.3%
14 Hamilton U.S. Bond Yield Maximizer ETF	HBND	HAM	13	0.3%
15 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	12	0.3%
16 Invesco Morningstar Global Next Gen AI Index ETF (CAD)	NAI	AIM	12	0.3%
17 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	9	0.2%
18 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	9	0.2%
19 Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	9	0.2%
20 Horizons Mid-Term U.S. Treasury Premium Yield ETF (CAD Units)	MPAY	HRZ	9	0.2%
21 Horizons Lono-Term U.S. Treasury Premium Yield ETF (CAD Units)	LPAY	HRZ	9	0.2%
22 Horizons Enhanced US Large Cap Equity Covered Call ETF	USCL	HRZ	8	0.2%
23 BMO US Equity Buffer Hedged to CAD ETF - October	ZOCT	BMO	8	0.2%
24 Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF	BKCL	HRZ	7	0.2%
25 RBC U.S. Discount Bond ETF (CAD Units)	RUBD	RBC	6	0.1%
			\$ 499	11.1%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	\$ 4,494	\$ 3,495	32.0%	\$ 4,494	100.0%
Fixed Income	528	1,466	64.0%	528	11.7%
Investment grade	323	1,299	-75.1%	323	7.2%
Corporate	158	645	-75.5%	158	3.5%
Government	115	658	-112.0%	115	2.6%
Mix	50	1,612	-96.9%	50	1.1%
High yield	205	166	22.9%	205	4.6%
Corporate	35	143	-75.3%	35	0.8%
Emerging markets	(10)	(7)	-37.7%	(10)	-0.2%
Mix	146	40	263.1%	146	3.2%
Equity	3,540	2,419	46.4%	3,540	78.8%
Canada	435	(10)	–	435	9.7%
US	1,670	1,484	12.5%	1,670	37.2%
Emerging Markets	195	91	113.5%	195	4.3%
International	714	269	165.4%	714	15.9%
North America	(18)	61	-129.0%	(18)	-0.4%
Europe	24	(3)	948.8%	24	0.5%
Global	454	317	43.2%	454	10.1%
Sector	66	208	-68.8%	66	1.5%
Agriculture	(7)	(2)	-297.5%	(7)	-0.2%
Consumer staples	(9)	3	-375.3%	(9)	-0.2%
Energy	(52)	(4)	–	(52)	-1.1%
Financials	(5)	82	-105.6%	(5)	-0.1%
Health care	20	(21)	192.7%	20	0.4%
Industrials	(2)	–	–	(2)	–
Utilities & Infrastructure	42	119	-64.7%	42	0.9%
Materials	64	23	181.4%	64	1.4%
Metals	(12)	(5)	-124.0%	(12)	-0.3%
Multisite	(1)	(8)	90.1%	–	–
Real estate	(21)	(14)	-49.7%	(21)	-0.5%
Technology	48	35	35.4%	48	1.1%
Commodities	(67)	(17)	-288.1%	(67)	-1.5%
Energy	(31)	29	-205.9%	(31)	-0.7%
Metals	(35)	(33)	-8.4%	(35)	-0.8%
Multi-asset class	379	78	445.6%	379	8.4%
Money market	542	(647)	183.7%	542	12.1%
Currency	44	(11)	487.4%	44	1.0%
Cryptocurrency	(474)	123	-484.7%	(474)	-10.6%
Volatility	2	3	-46.5%	2	–
of which inverse/leveraged	\$ (48)	\$ (49)	2.3%	\$ (48)	-1.1%

*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	23.4%	23.9%	-0.4%	24.4%
Investment grade	21.3%	21.7%	-0.4%	21.6%
Corporate	6.0%	6.0%	–	6.5%
Government	3.7%	3.8%	-0.1%	3.5%
Mix	11.6%	11.8%	-0.3%	11.6%
High yield	2.3%	2.3%	–	2.8%
Corporate	0.7%	0.7%	–	0.7%
Emerging markets	0.2%	0.2%	–	0.5%
Mix	1.4%	1.4%	–	1.5%
Equity	65.1%	64.3%	0.8%	65.8%
Canada	19.9%	19.9%	–	21.6%
US	21.2%	20.6%	0.6%	20.9%
Emerging Markets	2.3%	2.3%	-0.1%	1.9%
International	8.5%	8.3%	0.2%	8.2%
North America	0.5%	0.5%	–	0.5%
Europe	0.3%	0.3%	–	0.3%
Global	4.1%	4.0%	0.1%	4.0%
Sector	8.3%	8.4%	-0.1%	8.3%
Agriculture	0.1%	0.1%	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.8%	0.8%	–	1.1%
Financials	1.5%	1.5%	–	1.2%
Health care	0.8%	0.8%	–	0.9%
Industrials	–	–	–	–
Utilities & Infrastructure	1.0%	1.0%	–	1.2%
Materials	0.4%	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%	2.4%	–	1.8%
Commodities	0.8%	0.8%	–	0.7%
Energy	0.1%	0.1%	–	0.1%
Metals	0.3%	0.4%	–	0.5%
Multi-asset class	3.9%	3.8%	0.1%	3.8%
Money market	5.5%	6.0%	-0.5%	4.6%
Currency	0.2%	0.2%	–	0.2%
Cryptocurrency	1.2%	1.2%	–	0.6%
Volatility	–	–	–	–
of which inverse/leveraged	0.3%	0.3%	–	0.4%

*Source: Investor Economics

CETFA Monthly Report (\$ millions)
as of January 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	Mackenzie	TD	National Bank	Purpose	RBC	Fidelity	Invesco	Scotia	Harvest	Hamilton	Evolve	Manulife	CIBC	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	MFC	TDM	NBS	PFC	RBC	FID	AIM	BNS	HPG	HAM	EVL	MNL	CIB	PMC	DJD
Total	\$ 109,942	\$ 99,407	\$ 63,366	\$ 31,187	\$ 20,857	\$ 12,888	\$ 12,470	\$ 11,076	\$ 6,010	\$ 6,347	\$ 6,075	\$ 5,987	\$ 4,295	\$ 3,870	\$ 3,831	\$ 3,480	\$ 2,912	\$ 2,895	\$ 2,463	\$ 2,126
Fixed income	19,607	29,165	8,700	6,356	2,814	8,478	3,319	6,035	1,051	4,526	1,700	1,783	1,154	243	87	56	407	2,070	2,463	608
Investment grade	19,026	26,747	8,700	6,172	2,772	3,463	3,258	4,985	766	4,482	1,700	1,632	837	243	87	30	407	1,999	1,982	608
Corporate	4,413	10,222	1,211	756	700	912	103	42	686	3,064	132	352	673	–	–	–	–	1,306	14	7
Government	3,294	7,027	67	950	852	467	1,841	–	–	316	–	–	316	–	243	87	–	–	10	–
Mix	11,319	9,498	7,422	4,465	1,220	2,084	1,314	4,843	80	1,102	1,568	964	163	–	–	30	81	682	168	529
High yield	582	2,416	–	185	42	2,016	60	1,043	285	44	–	–	151	318	–	–	–	–	71	–
Corporate	419	1,814	–	85	19	41	60	–	73	44	–	–	151	–	–	–	–	–	–	–
Emerging markets	98	595	–	–	–	255	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	65	9	–	–	–	1,721	–	1,049	213	–	–	–	318	–	–	26	–	–	2,281	–
Equity	83,672	68,613	46,566	15,154	7,880	7,295	9,092	4,640	879	1,821	3,185	4,164	3,140	3,627	3,744	1,106	2,505	822	–	1,518
Canada	30,254	21,916	9,970	6,691	1,949	1,823	2,146	1,998	32	691	549	1,033	848	122	748	163	943	298	–	806
US	20,373	25,561	23,780	4,264	647	2,797	2,398	27	130	606	1,275	2,916	925	482	751	87	348	277	–	283
Emerging Markets	4,440	1,422	1,621	86	153	684	–	–	14	43	–	–	374	–	–	–	380	54	–	178
International	13,143	9,891	5,421	677	1,361	1,005	1,427	684	64	200	556	103	89	–	–	19	819	108	–	169
North America	176	134	–	385	87	601	–	417	8	–	–	–	236	100	–	–	–	–	–	–
Europe	–	756	–	–	99	6	–	–	–	–	–	7	–	–	–	–	–	–	–	–
Global	4,226	1,175	5,490	659	1,440	363	709	867	196	1	687	89	634	4	49	–	14	84	–	83
Sector	11,061	7,759	284	2,292	2,242	16	2,411	1,064	22	272	117	15	35	2,920	2,197	837	–	1	–	–
Agriculture	303	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	203	66	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,655	291	–	177	463	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Financials	1,533	1,561	–	1,051	74	–	–	–	258	–	–	–	10	106	1,391	108	–	–	–	–
Health care	614	352	–	86	257	–	69	–	2	–	–	–	–	1,514	–	264	–	–	–	–
Industrials	–	46	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	605	2,802	–	–	5	5	109	–	–	–	–	–	23	189	212	–	–	–	–	–
Materials	1,488	58	–	103	131	–	–	–	–	–	–	–	–	–	–	68	–	–	–	–
Metals	202	73	–	108	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	189	–	–	–	1,064	–	–	–	–	–	410	380	66	–	–	–	–
Real estate	1,226	621	284	56	576	10	72	–	13	–	–	–	–	13	–	–	–	–	–	–
Technology	3,222	1,885	–	522	727	–	2,161	–	1	117	14	–	–	608	214	331	–	–	–	–
Commodities	1,013	–	–	584	219	–	–	–	202	–	–	–	–	–	–	–	–	–	–	–
Energy	1,013	–	–	407	–	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	176	88	–	–	–	158	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	4,899	650	8,120	279	25	114	57	400	361	966	19	–	–	–	–	–	–	3	–	–
Money market	751	979	–	8,580	8,520	–	–	–	2,024	–	–	–	–	–	–	2,104	–	–	–	–
Currency	–	–	–	200	–	–	–	–	633	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	21	1,408	–	–	–	2,861	–	224	–	–	–	–	–	–	–	–	–
Volatility	–	–	–	22	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*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	Fidelity	Invesco	Scotia	Harvest	Hamilton	Evolve	Manulife	CIBC	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	MFC	TDM	NBS	PFC	RBC	FID	AIM	BNS	HPG	HAM	EVL	MNL	CIB	PMC	DJD
Total	143	148	37	120	90	50	41	15	54	41	40	38	30	23	16	28	18	27	6	18
Fixed Income	36	42	9	14	21	22	10	5	7	21	4	7	8	3	1	3	4	10	6	5
Investment grade	32	36	9	9	17	15	6	4	4	19	4	6	7	3	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	–	2	–	–	3	1	–	–	1	–
Mix	10	7	6	4	11	10	2	3	2	2	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	–	–	–	5	1	–
Equity	95	99	23	79	54	24	28	9	29	20	29	30	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	29	6	11	11	3	7	1	6	2	12	14	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	5	4	2	3	4	3	4	4	–	–	–	1	3	4	–
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	6	2	2	1	2	–	1	2	–	2
Sector	26	33	1	35	16	2	6	1	4	6	2	3	3	14	6	14	–	4	1	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	3	–	4	1	–	–	–	–	1	–	1	1	2	–	–	–	1	–	–
Financials	3	4	–	8	1	–	–	–	3	–	–	–	1	1	3	2	–	–	–	–
Health care	2	5	–	4	3	–	1	–	1	–	–	–	–	2	–	1	–	–	–	–
Industrials	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	3	5	–	–	2	1	–	–	–	–	–	–	1	2	1	–	–	–	–	–
Materials	3	1	–	2	1	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–
Metals	1	2	–	3	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	1	–	–	–	1	–	–	–	–	–	2	1	2	–	–	–	–
Real estate	2	3	1	3	3	1	1	–	1	–	–	–	–	1	–	–	–	–	–	–
Technology	7	6	–	10	4	–	3	–	2	1	2	2	–	3	1	8	–	–	–	–
Commodities	2	–	–	14	2	–	–	1	3	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	7	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	2	–	–	7	1	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	9	6	5	4	3	6	4	2	6	–	5	1	–	–	–	–	–	–	–	–
Money market	1	1	–	–	6	3	–	–	3	–	–	–	–	–	–	4	–	–	–	–
Currency	–	–	–	2	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	1	4	–	–	–	6	–	2	2	–	–	–	–	–	–	–	–
Volatility	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

CETFA Monthly Report (\$ millions)
as of January 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Brompton	Pictou Mahoney	Ninepoint	Middlefield	3IQ	First Trust	Bristol Gate	Guardian	IA Clarington	Mulvihill	Lysander	Russell	Forstrong	Accelerate	Arrow	Starlight	Caldwell	Tralucant Asset Management
Management Code	F.T.S.	AGF	BRM	PMF	NPP	MDG	3IQ	FTP	BRI	GCL	IAC	MLV	LYS	RUS	FORS	ACL	ACM	STR	CAL	TGF
Total	\$ 1,258	\$ 1,076	\$ 728	\$ 713	\$ 894	\$ 476	\$ 443	\$ 412	\$ 292	\$ 185	\$ 113	\$ 89	\$ 64	\$ 72	\$ 41	\$ 36	\$ 36	\$ 22	\$ 5	\$ 3
Fixed Income	453	154	172	342	23	--	--	60	--	7	76	--	8	38	1	--	27	--	--	--
Investment grade	453	154	172	315	22	--	--	--	--	7	46	--	8	38	1	--	--	--	--	--
Corporate	--	--	--	314	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Government	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	453	154	172	--	1	22	--	--	--	--	46	--	8	38	1	--	--	--	--	--
High yield	--	--	--	1	--	--	--	--	--	--	30	--	--	--	--	--	27	--	--	--
Corporate	--	--	--	--	1	--	--	--	--	--	30	--	--	--	--	--	27	--	--	--
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Equity	804	823	330	273	516	476	--	24	252	29	18	89	76	34	48	14	4	22	5	3
Canada	195	48	--	22	--	--	--	67	12	6	--	82	76	--	--	2	4	--	--	--
US	320	445	--	--	--	39	--	187	239	--	--	--	--	--	--	--	--	--	5	--
Emerging Markets	3	51	--	--	--	--	--	--	--	4	--	--	--	--	1	--	--	--	--	--
International	52	54	9	--	2	--	--	16	--	9	--	--	--	--	--	--	--	--	--	--
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	12	--	--	--	--
Europe	225	--	20	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Global	9	122	80	251	--	57	--	3	--	10	--	--	--	--	39	--	--	--	--	--
Sector	--	203	221	--	516	380	--	63	--	--	--	7	--	34	--	--	--	22	--	--
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	516	--	--	8	--	--	--	--	--	--	--	--	--	--	--	--
Financials	--	--	46	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health care	--	--	54	--	--	152	--	--	--	--	7	--	--	--	--	--	--	--	--	--
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Utilities & Infrastructure	--	203	--	--	--	28	--	--	--	--	--	--	--	34	--	--	--	10	--	--
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multiple	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real estate	--	--	--	--	106	--	--	--	--	--	--	--	--	--	--	--	--	12	--	--
Technology	--	--	121	--	--	94	--	55	--	--	--	--	--	--	--	--	--	--	--	--
Commodities	--	--	17	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-asset class	--	--	208	98	--	--	--	16	--	14	36	--	--	--	--	22	5	--	--	--
Moner market	--	--	--	--	27	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Currentor	--	--	--	--	--	--	443	--	--	--	--	--	--	--	--	--	--	--	--	--
Cryptocurrency	--	--	--	--	26	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Brompton	Pictou Mahoney	Ninepoint	Middlefield	3IQ	First Trust	Bristol Gate	Guardian	IA Clarington	Mulvihill	Lysander	Russell	Forstrong	Accelerate	Arrow	Starlight	Caldwell	Tralucant Asset Management
Management Code	F.T.S.	AGF	BRM	PMF	NPP	MDG	3IQ	FTP	BRI	GCL	IAC	MLV	LYS	RUS	FORS	ACL	ACM	STR	CAL	TGF
Total	10	12	11	8	8	6	2	23	2	15	8	2	3	3	4	4	3	2	1	1
Fixed Income	2	2	2	3	2	--	--	2	--	5	9	--	2	1	1	--	1	--	--	--
Investment grade	2	2	2	2	1	--	--	--	--	5	3	--	2	1	1	--	--	--	--	--
Corporate	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Government	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	2	2	2	1	1	--	--	--	--	--	3	--	2	1	1	--	--	--	--	--
High yield	--	--	--	1	1	--	--	--	--	--	2	--	--	--	--	--	1	--	--	--
Corporate	--	--	--	--	--	--	--	1	--	--	1	--	--	--	--	--	1	--	--	--
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Mix	--	--	8	1	1	--	--	1	--	--	1	--	--	--	--	--	--	--	--	--
Equity	8	10	8	5	4	6	--	20	2	7	1	2	1	2	3	2	1	2	1	1
Canada	1	1	--	1	--	--	--	1	1	2	--	1	1	--	--	1	1	--	--	--
US	2	3	--	--	--	1	--	9	1	--	--	--	--	--	--	--	--	--	1	--
Emerging Markets	1	1	2	--	--	--	--	--	--	1	--	--	--	--	1	--	--	--	--	--
International	2	1	--	--	2	--	--	2	--	2	--	--	--	--	--	--	--	--	--	--
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	--	--	--	--
Europe	1	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Global	1	2	1	--	--	1	--	1	--	2	1	--	--	--	--	--	--	--	--	--
Sector	--	1	3	--	2	4	--	7	--	--	--	1	--	2	--	--	--	2	--	--
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Energy	--	--	--	--	2	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--
Financials	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health care	--	--	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	--	--	--
Moner market	--	--	--	--	1	--	--	--	--	2	--	--	--	--	--	--	--	--	--	--
Currentor	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Cryptocurrency	--	--	--	--	1	--	--	2	--	--	--	--	--	--	--	--	--	--	--	--
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of January 31, 2024

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2022
Total	\$ 420,117	\$ 414,863	1.3%	\$ 339,668
Fixed income	98,982	99,355	-0.4%	82,771
Investment grade	89,309	89,908	-0.7%	73,353
Corporate	25,235	25,001	0.9%	22,037
Government	15,549	15,782	-1.5%	11,751
Mix	48,525	49,125	-1.2%	39,565
High yield	9,673	9,446	2.4%	9,418
Corporate	2,779	2,742	1.4%	2,449
Emerging markets	948	974	-2.7%	1,761
Mix	5,823	5,642	3.2%	5,180
Equity	273,651	266,910	2.5%	223,579
Canada	83,492	82,620	1.1%	73,313
US	89,163	85,360	4.5%	70,915
Emerging Markets	9,507	9,628	-1.2%	6,586
International	35,880	34,636	3.6%	27,996
North America	2,157	2,153	0.2%	1,779
Europe	1,113	1,080	3.0%	1,038
Global	17,349	16,579	4.6%	13,646
Sector	34,990	34,854	0.4%	28,307
Agriculture	306	329	-6.8%	480
Consumer staples	270	274	-1.5%	258
Energy	3,192	3,242	-1.5%	3,797
Financials	6,147	6,157	-0.2%	3,945
Health care	3,373	3,267	3.2%	3,061
Industrials	46	47	-3.0%	40
Utilities & Infrastructure	4,225	4,247	-0.5%	4,103
Materials	1,849	1,929	-4.1%	1,959
Metals	397	426	-6.8%	457
Multiple	2,109	2,135	-1.2%	815
Real estate	2,988	3,044	-1.8%	3,137
Technology	10,078	9,749	3.4%	6,248
Commodities	2,028	2,168	-6.5%	2,211
Energy	410	422	-2.8%	427
Metals	1,435	1,547	-7.2%	1,583
Multi-asset class	16,271	15,821	2.8%	12,740
Money market	23,132	24,795	-6.7%	15,688
Currency	833	780	6.8%	563
Cryptocurrency	5,198	5,015	3.7%	2,039
Volatility	22	20	8.1%	76

*Source: Investor Economics