

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

Top 25 ETFs by Net Creations - Current Month					
ETF Name	Ticker	Management Code	Current Month	YTD 2024	
1 Vanguard S&P 500 Index ETF	VFV	VNG	\$ 472	\$ 3,469	
2 Horizons S&P 500 Index ETF	HXS	HRZ	436	267	
3 iShares Core S&P/TSX Capped Composite Index ETF	KIC	BLK	271	1,132	
4 NBS Sustainable Canadian Bond ETF	NBSB	NBS	262	2,382	
5 iShares Core Equity ETF Portfolio	XEQT	BLK	260	1,368	
6 BMO NASDAQ 100 Equity Index ETF	ZNQ	BMO	194	187	
7 iShares S&P/TSX Capped Energy Index ETF	XRE	BLK	149	141	
8 BMO High Yield US Corporate Bond Hedged ETF	ZHY	BMO	146	285	
9 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	146	1,838	
10 Vanguard All-Equity ETF Portfolio	VEQT	VNG	142	1,096	
11 CIBC Canadian Equity Index ETF	CEEI	CIB	123	274	
12 TD Active Global Income ETF	TGFI	TDM	118	139	
13 iShares Core Canadian Long Term Bond Index ETF	XLB	BLK	118	531	
14 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	116	492	
15 BMO Global Health Care Fund (ETF Series)	BHGC	BMO	114	116	
16 Invesco Morningstar Global Next Gen AI Index ETF (CAD)	INAI	AIM	107	184	
17 iShares Core S&P 500 Index ETF	XUS	BLK	106	(5)	
18 Fidelity All-in-One Balanced ETF	FBAL	FID	98	591	
19 TD Active U.S. High Yield Bond ETF	TUHY	TDM	97	116	
20 Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	DJD	94	101	
21 BMO Long Federal Bond Index ETF	ZFL	BMO	92	1,550	
22 Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	91	738	
23 BMO Money Market Fund ETF Series	ZMMK	BMO	88	674	
24 PIMCO Monthly Income Fund (Canada) ETF	PMIF	PMC	84	510	
25 Desjardins RI USA - Net-Zero Emissions Pathway ETF	DRMU	DJD	82	93	
		Top 25	\$ 4,006	\$ 18,279	

*Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month					
ETF Name	Ticker	Management Code	Current Month	YTD 2024	
1 BMO Equal Weight Banks Index ETF	ZEB	BMO	\$ (711)	\$ (563)	
2 Horizons Cdn Select Inverse Bond ETF	HSB	HRZ	(56)	(58)	
3 CI High Interest Savings ETF	CSAV	CIM	(291)	2,555	
4 BMO S&P 500 Index ETF	ZSP	BMO	(242)	(332)	
5 Horizons US 7-10 Year Treasury Bond ETF	HTB	HRZ	(233)	356	
6 Purpose Bitcoin ETF (CAD-Hedged)	ZBTC	PCF	(203)	100	
7 BMO Aggregate Bond Index ETF	ZAGB	BMO	(163)	41	
8 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(132)	(395)	
9 BMO Discount Bond Index ETF	ZDB	BMO	(86)	57	
10 Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	(94)	(450)	
11 iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN	BLK	(87)	(135)	
12 iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	(80)	2,681	
13 Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF	DRFC	DJD	(79)	(51)	
14 Horizons Absolute Return Index ETF	HRZ	HRZ	(61)	(61)	
15 Mackenzie Canadian Short-Term Bond Index ETF	QSB	MFC	(70)	(220)	
16 CI Galaxy Ethereum ETF	ETHXB	CIM	(61)	44	
17 CI Energy Giants Covered Call ETF	NXF	CIM	(61)	(226)	
18 Evolve High Interest Savings Account ETF	HSA	EVL	(60)	234	
19 BMO Mid-Term U.S. IG Corporate Bond Index Hedged to CAD ETF	ZMUJ	BMO	(59)	230	
20 BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(55)	(14)	
21 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(56)	(186)	
22 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	(44)	218	
23 TD Active U.S. Enhanced Dividend ETF	TUED	TDM	(40)	12	
24 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(40)	(628)	
25 iShares S&P/TSX Capped Financials Index ETF	XFN	BLK	(39)	(147)	
		Top 25	\$ (3,670)	\$ 3,638	

*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	\$ 13,631	3.2%	
2 Vanguard S&P 500 Index ETF	VFV	VNG	13,076	3.1%	
3 iShares S&P/TSX 60 Index ETF	XIU	BLK	12,610	3.0%	
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	10,390	2.5%	
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	9,773	2.3%	
6 CI High Interest Savings ETF	CSAV	CIM	7,843	1.9%	
7 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,336	1.7%	
8 BMO MSCI EAFE Index ETF	ZEA	BMO	6,715	1.6%	
9 BMO Aggregate Bond Index ETF	ZAGB	BMO	6,505	1.5%	
10 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,261	1.5%	
11 iShares Core S&P 500 Index ETF	XUS	BLK	6,168	1.5%	
12 Vanguard Growth ETF Portfolio	VGRG	VNG	5,052	1.2%	
13 Horizons High Interest Savings ETF	CSHV	HRZ	4,671	1.1%	
14 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	4,666	1.1%	
15 Vanguard All-Equity ETF Portfolio	VEQT	VNG	3,949	0.9%	
16 Purpose High Interest Savings Fund	PSA	PCF	3,263	0.8%	
17 Horizons S&P/TSX 60 Index ETF	HXT	HRZ	3,788	0.9%	
18 Vanguard U.S. Total Market Index ETF	VUN	VNG	3,751	0.9%	
19 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	3,603	0.9%	
20 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,528	0.8%	
21 Horizons S&P 500 Index ETF	HXS	HRZ	3,450	0.8%	
22 BMO Long Federal Bond Index ETF	ZFL	BMO	3,440	0.8%	
23 iShares Core Equity ETF Portfolio	XEQT	BLK	3,208	0.8%	
24 Horizons Cdn Select Inverse Bond ETF	HSB	HRZ	3,133	0.7%	
25 Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,117	0.7%	
		Top 25	\$ 153,528	36.3%	

*Source: Investor Economics

Net Creations by ETF Provider						
ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2023	% of Total 2024
BlackRock Canada	BLK	\$ 1,263	\$ 1,281	-1.4%	\$ 2,451	18.4%
Vanguard Canada	VNG	1,024	1,113	-8.0%	2,992	22.4%
TD Asset Management	TDM	644	479	34.5%	1,521	11.4%
Franklin Templeton	FTD	540	618	-12.6%	1,514	11.4%
National Bank	NBS	331	261	27.0%	612	4.6%
Invesco ETFs	AIM	219	179	22.1%	494	3.7%
CIBC Asset Management	CIB	198	371	-46.2%	377	2.8%
Hamilton ETFs	HAM	153	536	-75.2%	845	6.3%
Desjardins Investments	DJD	117	30	286.4%	377	2.8%
Scotia Global Asset Management	BNS	112	786	-85.7%	916	6.9%
RBC Global Asset Management	RBC	108	164	-33.7%	452	3.4%
Harvest Portfolios	HPG	95	(4)	-	146	1.1%
PIMCO Canada	PMC	69	91	-24.5%	250	1.9%
Mackenzie	MFC	29	273	-89.3%	241	1.8%
Brompton Funds	BRM	21	17	27.0%	56	0.4%
Picton Mahoney Asset Management	PMF	19	15	29.8%	47	0.4%
First Trust Portfolios Canada	FTP	11	(2)	841.7%	12	0.1%
Franklin Templeton	FLS	8	24	-65.2%	35	0.3%
Mulvihill Capital Management	MLV	8	2	211.1%	19	0.1%
Bristol Gate Capital Partners	BRI	6	8	-23.8%	11	0.1%
IA Clearington	IAC	3	1	266.1%	(12)	-
Arrow Capital Management	ACM	2	2	1.4%	6	-
Trucent Asset Management	TGF	1	1	0.5%	2	-
Russell Investments Canada	RUS	(2)	(2)	124.5%	(3)	-
Middlefield	MDF	(2)	(2)	-	(2)	-
Caldwell	CAL	(2)	(2)	-	(2)	-
Lysander Funds	LYS	(2)	(2)	-165.6%	(2)	-
Starlight Investments	STR	(2)	(1)	-260.6%	(2)	-
Guardian Capital LP	GCL	4	4	-157.4%	17	0.1%
Accelerate Financial	ACL	(1)	(1)	-417.5%	(2)	-
Evolve Funds	EVL	(8)	(174)	95.4%	(183)	-
AGF Investments	AGF	(14)	(47)	70.5%	(70)	-
3iQ	3IQ	(17)	(3)	-455.4%	(113)	-
Forstrong Global Asset Management	FORS	(25)	(5)	-453.6%	(28)	-
Purpose Investments	PCF	(46)	(160)	71.6%	(257)	-
Ninepoint Partners	NPP	(51)	(15)	-271.5%	(17)	-
Manulife Investment Management	MNL	(74)	159	-146.2%	133	1.0%
CI Investments	CIM	(81)	(384)	78.8%	(883)	-
Horizons ETFs	HRZ	(259)	(151)	-71.7%	200	1.7%
BMO Asset Management	BMO	248	398	-167.8%	1,168	9.1%
	Total	\$ 4,028	\$ 5,587	-27.9%	\$ 13,336	

*Source: Investor Economics

AUM by ETF Provider						
ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2022
BlackRock Canada	BLK	161	\$ 111,011	\$ 106,545	4.2%	\$ 92,637
BMO Asset Management	BMO	189	96,007	94,783	1.3%	87,729
Vanguard Canada	VNG	37	56,310	53,904	4.5%	49,889
Horizons ETFs	HRZ	108	31,292	31,123	0.5%	22,692
CI Investments	CIM	140	21,623	21,261	1.7%	15,966
TD Asset Management	TDM	48	14,169	13,271	6.8%	7,789
Mackenzie	MFC	51	13,623	13,339	2.1%	12,395
National Bank	NBS	25	11,867	11,440	4.0%	6,394
Purpose Investments	PCF	71	10,815	10,437	3.6%	6,867
Fidelity	FID	47	6,898	6,179	11.6%	3,265
Invesco ETFs	AIM	63	6,649	6,301	5.5%	4,643
RBC Global Asset Management	RBC	62	6,208	6,144	2.5%	3,974
Scotia Global Asset Management	BNS	30	5,475	5,253	4.2%	3,490
Hamilton ETFs	HAM	20	4,739	4,455	6.4%	1,790
Harvest Portfolios	HPG	34	3,569	3,449	3.5%	2,858
Evolve Funds	EVL	53	3,449	3,379	2.1%	2,184
CIBC Asset Management	CIB	27	3,239	3,013	7.5%	2,483
Manulife Investment Management	MNL	26	3,178	3,100	2.5%	2,390
PIMCO Canada	PMC	7	2,622	2,535	3.4%	2,078
Desjardins Investments	DJD	20	2,347	2,195	6.9%	1,625
Franklin Templeton	FLS	22	1,519	1,483	2.4%	1,308
AGF Investments	AGF	15	1,053	1,050	0.3%	1,151
Picton Mahoney Asset Management	PMF	8	758	732	3.5%	573
3iQ	3IQ	4	707	648	9.1%	553
Brompton Funds	BRM	16	662	631	4.9%	521
Ninepoint Partners	NPP	8	612	628	-2.5%	644
Middlefield	MDF	6	602	604	-2.1%	273
First Trust Portfolios Canada	FTP	27	435	418	4.1%	360
Guardian Capital LP	GCL	20	383	385	-0.5%	229
Bristol Gate Capital Partners	BRI	3	287	391	-35.8%	75
IA Clearington	IAC	8	119	116	3.1%	112
Mulvihill Capital Management	MLV	3	105	92	14.0%	-
Lysander Funds	LYS	3	88	85	3.3%	75
Russell Investments Canada	RUS	3	67	71	-4.2%	69
Accelerate Financial	ACL	4	62	59	5.6%	40
Arrow Capital Management	ACM	4	62	59	5.6%	40
Starlight Investments	STR	2	20	20	7.5%	25
Forstrong Global Asset Management	FORS	4	13	38	-65.5%	-
Caldwell	CAL	1	5	5	2.7%	5
Trucent Asset Management	TGF	1	5	4	15.2%	-
	Total	1,361	\$ 422,773	\$ 409,405	3.3%	\$ 339,668

*Source: Investor Economics

Market Share by ETF Provider						
ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2022	
BlackRock Canada	BLK	26.3%	26.0%	0.2%	27.3%	
BMO Asset Management	BMO	22.7%	23.2%	-0.4%	25.8%	
Vanguard Canada	VNG	13.3%	13.2%	0.2%	14.7%	
Horizons ETFs	HRZ	7.4%	7.6%	-0.2%	6.7%	
CI Investments	CIM	5.1%	5.2%	-0.1%	4.7%	
TD Asset Management	TDM	3.4%	3.2%	0.1%	2.3%	
Mackenzie	MFC	3.2%	3.3%	-	3.6%	
National Bank	NBS	2.8%	2.8%	-	1.9%	
Purpose Investments	PCF	2.6%	2.5%	-	2.0%	
Fidelity	FID	1.6%	1.5%	0.1%	1.0%	
Invesco ETFs	AIM	1.6%	1.5%	-	1.4%	
RBC Global Asset Management	RBC	1.5%	1.5%	-	1.2%	
Scotia Global Asset Management	BNS	1.3%	1.3%	-	1.0%	
Hamilton ETFs	HAM	1.1%	1.1%	-	0.5%	
Harvest Portfolios	HPG	0.9%	0.8%	-	0.8%	
Evolve Funds	EVL	0.8%	0.8%	-	0.6%	
CIBC Asset Management	CIB	0.8%	0.7%	-	0.7%	
Manulife Investment Management	MNL	0.8%	0.8%	-	0.7%	
PIMCO Canada	PMC	0.6%	0.6%	-	0.6%	
Desjardins Investments	DJD	0.6%	0.5%	-	0.5%	
Franklin Templeton	FLS	0.4%	0.4%	-	0.4%	
AGF Investments	AGF	0.2%	0.3%	-	0.3%	
Picton Mahoney Asset Management	PMF	0.2%	0.2%	-	0.2%	
Brompton Funds	BRM	0.2%	0.2%	-	0.2%	
Ninepoint Partners	NPP	0.1%	0.2%	-	0.2%	
Middlefield	MDF	0.1%	0.1%	-	0.1%	
First Trust Portfolios Canada	FTP	0.1%	0.1%	-	0.1%	
Guardian Capital LP	GCL	0.1%	0.1%	-	0.1%	
Bristol Gate Capital Partners	BRI	0.1%	0.1%	-	0.1%	
IA Clearington	IAC	-	-	-	-	
Mulvihill Capital Management	MLV	-	-	-	-	
Lysander Funds	LYS	-	-	-	-	
Russell Investments Canada	RUS	-	-	-	-	
Accelerate Financial	ACL	-	-	-	-	
Arrow Capital Management	ACM	-	-	-	-	
Starlight Investments	STR	-	-	-	-	
Forstrong Global Asset Management	FORS	-	-	-	-	
Caldwell	CAL	-	-	-	-	
Trucent Asset Management	TGF	-	-	-	-	
	Total	100.0%	100.0%</			

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New ETFs Launched in 2023 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Horizon Equal Weight Banks Index ETF	HRNK	HRZ	\$ 757	0.2%
2 Hamilton Canadian Financials Yield Maximizer ETF	HNAK	HAM	717	0.2%
3 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	695	0.2%
4 Horizon 0-3 Month T-Bill ETF	GBIL	HRZ	647	0.2%
5 Horizon 0-3 Month U.S. T-Bill ETF	UBILL	HRZ	396	0.1%
6 Hamilton U.S. Equity Yield Maximizer ETF	SMAX	HAM	370	0.1%
7 BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	327	0.1%
8 Harvest Premium Yield Treasury ETF	HPYT	HPG	277	0.1%
9 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	266	0.1%
10 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	250	0.1%
11 Fidelity Global Innovators ETF	FINN	FID	214	0.1%
12 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	189	-
13 Invesco Momentum Global Next Gen AI Index ETF (CAD)	INAI	AIM	185	-
14 Shares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	147	-
15 Brimpton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	141	-
16 Shares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTL.U	BLK	128	-
17 Invesco Russell 1000 Dynamic Multifactor Index ETF (CAD-Hedged)	DMUF.F	AIM	127	-
18 Hamilton Healthcare Yield Maximizer ETF	LMAX	HAM	122	-
19 Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	122	-
20 BMO Global Health Care Fund (ETF Series)	BGHC	BMO	119	-
21 Purpose Active Balanced Fund (ETF Series)	PABF	PFC	116	-
22 Hamilton Energy Yield Maximizer ETF	EMAX	HAM	107	-
23 Hamilton U.S. Bond Yield Maximizer ETF	HEND	HAM	104	-
24 Guardian Ultra-Short Canadian T-Bill Fund (ETF Series)	GCTB	GCL	95	-
25 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	91	-
			\$ 6,697	1.6%

*Source: Investor Economics

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

ETF Name	Ticker	Management Code	Creations	% of Total
1 BMO Global Health Care Fund (ETF Series)	BGHC	BMO	\$ 114	2.8%
2 Invesco Momentum Global Next Gen AI Index ETF (CAD)	INAI	AIM	107	2.6%
3 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	55	1.4%
4 Fidelity Global Innovators ETF	FINN	FID	48	1.2%
5 Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	38	0.9%
6 Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	HPG	37	0.9%
7 Harvest Premium Yield Treasury ETF	HPYT	HPG	36	0.9%
8 Hamilton Canadian Financials Yield Maximizer ETF	HNAK	HAM	35	0.9%
9 TD Cash Management ETF	TCSH	TDM	32	0.8%
10 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	30	0.7%
11 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	22	0.5%
12 Horizons USD High Interest Savings ETF	UCSHU	HRZ	20	0.5%
13 Brimpton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	20	0.5%
14 CI U.S. Enhanced Value Index ETF (Hedged Common Units)	CVLU	CIW	19	0.5%
15 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	13	0.3%
16 Hamilton U.S. Equity Yield Maximizer ETF	SMAX	HAM	12	0.3%
17 CI Global Minimum Volatility Index ETF (Unhedged Common Units)	CGOV.B	CIW	12	0.3%
18 Fidelity Global Value Long/Short Fund (ETF Series)	FGLS	FID	11	0.3%
19 Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	11	0.3%
20 Fidelity All-International Equity ETF	FCIN	FID	10	0.2%
21 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	9	0.2%
22 Hamilton U.S. Financials Yield Maximizer ETF	FMAX	HAM	8	0.2%
23 Mackenzie US Government Long Bond Index ETF	QLTL	MFC	8	0.2%
24 RBC U.S. Discount Bond ETF (CAD Units)	RUBD	RBC	8	0.2%
25 Fidelity Greater Canada Fund (ETF Series)	FCGC	FID	8	0.2%
			\$ 724	18.6%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	\$ 4,928	\$ 5,597	-27.9%	\$ 13,336	100.0%
Fixed Income	781	1,413	-46.1%	2,553	19.1%
Investment grade	217	1,284	-83.1%	1,708	12.8%
Corporate	238	749	-68.2%	1,128	8.5%
Government	102	33	210.0%	248	1.9%
Mx	(123)	503	-124.5%	333	2.5%
High yield	544	129	323.5%	844	6.3%
Corporate	356	(31)	-	328	2.5%
Emerging markets	19	4	348.6%	13	0.1%
Mx	172	133	28.9%	451	3.4%
Equity	3,137	4,190	-23.5%	10,164	76.1%
Canada	(191)	38	-605.3%	107	0.8%
US	1,721	2,322	-25.9%	5,503	41.3%
Emerging Markets	(120)	130	-192.2%	169	1.3%
International	441	901	-50.8%	1,554	11.7%
North America	38	25	52.5%	45	0.3%
Europe	(15)	(24)	37.1%	(9)	-0.1%
Global	714	472	51.2%	1,631	12.2%
Sector	550	537	2.5%	1,154	8.7%
Agriculture	(3)	(12)	74.9%	(22)	-0.2%
Consumer staples	(3)	-	-991.8%	(12)	-0.1%
Energy	(116)	(148)	21.5%	(315)	-2.4%
Financials	(32)	98	-132.4%	68	0.5%
Health care	77	172	-55.4%	267	2.0%
Industrials	-	2	-95.9%	-	-
Utilities & Infrastructure	121	108	12.0%	269	2.0%
Materials	(50)	(16)	-71.2%	16	0.1%
Metals	1	77	-98.2%	66	0.5%
Multiple	20	51	-60.4%	-	-
Real estate	121	(28)	529.9%	72	0.5%
Technology	392	234	67.3%	674	5.1%
Commodities	32	19	67.4%	(17)	-0.1%
Energy	47	29	61.8%	45	0.3%
Metals	(24)	(11)	-122.5%	(70)	-0.5%
Multi-asset class	418	428	-2.4%	1,228	9.2%
Money market	(198)	(299)	62.7%	141	1.1%
Currency	(28)	9	-424.2%	25	0.2%
Cryptocurrency	(163)	(92)	-99.2%	(749)	-5.6%
Volatility	-	1	-	3	-
of which inverse/leveraged	\$ 39	\$ 34	16.7%	\$ 25	0.2%

*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	22.4%	22.9%	-0.5%	24.4%
Investment grade	20.2%	20.7%	-0.6%	21.6%
Corporate	6.0%	6.1%	-0.1%	6.5%
Government	3.6%	3.7%	-0.1%	3.5%
Mx	10.6%	11.0%	-0.4%	11.6%
High yield	2.2%	2.2%	0.1%	2.8%
Corporate	0.5%	0.5%	0.1%	0.7%
Emerging markets	0.2%	0.2%	-	0.5%
Mx	1.5%	1.4%	-	1.5%
Equity	65.0%	64.4%	0.6%	65.8%
Canada	19.2%	19.3%	-0.1%	21.6%
US	21.9%	21.6%	0.3%	20.9%
Emerging Markets	2.1%	2.2%	-	1.9%
International	7.5%	7.5%	0.1%	8.2%
North America	0.5%	0.5%	-	0.5%
Europe	0.1%	0.1%	-	0.3%
Global	4.7%	4.6%	0.2%	4.0%
Sector	8.8%	8.6%	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	1.4%	1.4%	-	1.2%
Health care	0.9%	0.9%	-	0.9%
Industrials	-	-	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.2%
Materials	0.5%	0.4%	-	0.6%
Metals	0.1%	0.1%	-	0.1%
Multiple	0.5%	0.5%	-	0.2%
Real estate	0.7%	0.7%	-	0.9%
Technology	2.7%	2.6%	-	1.8%
Commodities	0.5%	0.5%	-	0.7%
Energy	0.1%	0.1%	-	0.1%
Metals	0.4%	0.4%	-	0.5%
Multi-asset class	4.2%	4.2%	0.1%	3.8%
Money market	5.9%	6.1%	-0.2%	4.6%
Currency	0.2%	0.2%	-	0.2%
Cryptocurrency	1.7%	1.6%	0.1%	0.6%
Volatility	-	-	-	-
of which inverse/leveraged	0.3%	0.3%	-	0.4%

*Source: Investor Economics

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

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	Invesco	RBC	Scotia	Hamilton	Harvest	Evolve	CIBC	Manulife	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	AIM	RBC	BNS	HAM	HPG	EVL	CIB	MNL	PMC	DJD
Total	\$ 111,071	\$ 96,007	\$ 56,310	\$ 31,292	\$ 21,623	\$ 14,169	\$ 13,623	\$ 11,897	\$ 10,815	\$ 6,898	\$ 6,649	\$ 6,298	\$ 5,475	\$ 4,739	\$ 3,599	\$ 3,449	\$ 3,239	\$ 3,178	\$ 2,622	\$ 2,347
Fixed Income	19,074	28,360	5,931	4,521	2,828	3,630	5,680	6,556	889	1,579	1,794	4,563	1,253	104	362	124	2,197	462	2,622	663
Investment grade	18,485	26,609	5,931	4,404	2,785	3,345	5,490	6,799	1,579	1,645	4,509	893	1,04	362	33	2,131	462	1,71	663	663
Corporate	4,212	10,329	1,099	730	698	126	1,042	42	602	144	342	3,077	712	–	–	–	1,363	363	14	6
Government	3,230	7,156	76	471	867	1,819	456	–	–	–	330	312	–	104	362	–	10	–	–	78
Mix	11,043	9,124	4,756	3,203	1,221	1,400	2,100	5,448	77	1,435	972	1,120	181	–	–	33	758	99	157	578
High yield	589	1,751	–	117	43	286	2,081	1,066	210	–	149	54	360	–	–	91	67	–	2,450	–
Corporate	411	1,128	–	–	19	286	37	–	63	–	149	48	–	–	–	–	–	–	–	–
Emerging markets	107	615	–	–	–	–	268	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	71	–	–	–	–	–	1,777	1,066	147	–	–	–	6	360	–	91	67	–	2,450	–
Equity	84,769	65,769	41,607	16,763	8,382	10,430	7,809	4,954	973	3,395	4,839	1,735	4,222	4,635	3,237	1,181	1,038	2,716	–	1,684
Canada	30,402	20,377	7,779	6,935	2,112	2,430	1,951	2,128	36	464	1,057	694	933	630	116	195	454	1,117	–	738
US	21,913	24,792	22,996	5,486	708	2,785	3,021	36	203	1,189	3,388	554	1,734	915	418	98	307	345	–	486
Emerging Markets	4,416	1,489	1,037	62	180	–	734	–	9	–	–	45	408	–	–	–	61	407	–	129
International	10,921	9,954	3,234	567	1,533	1,558	1,070	714	64	601	103	151	63	–	–	21	117	832	–	248
North America	179	143	–	337	92	–	661	–	397	21	–	12	345	–	–	92	–	–	–	–
Europe	–	144	–	107	–	–	7	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	4,950	1,312	6,286	732	1,494	935	348	939	226	899	94	1	700	49	4	–	98	15	–	82
Sector	11,987	7,559	276	2,537	2,263	2,722	16	1,136	38	221	188	279	40	2,840	2,606	868	1	–	–	–
Agriculture	321	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	207	70	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,773	319	–	232	312	–	–	–	–	–	2	1	2	107	67	–	1	–	–	–
Financials	1,593	1,054	–	1,139	87	–	–	–	–	–	–	274	10	1,595	55	113	–	–	–	–
Health care	619	474	–	91	380	81	–	–	2	–	–	–	–	122	1,394	270	–	–	–	–
Industrials	–	51	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	789	2,752	–	–	7	115	6	–	–	–	–	–	27	250	121	–	–	–	–	–
Materials	1,593	65	–	125	146	–	–	–	–	–	–	–	–	–	–	78	–	–	–	–
Metals	225	83	–	112	–	–	–	–	–	–	–	1	–	88	14	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	1,136	–	–	–	–	–	–	–	412	–	–	–	–
Real estate	1,348	601	276	56	565	75	11	–	13	–	–	–	–	–	–	–	–	–	–	–
Technology	3,518	2,087	–	567	756	2,451	–	–	23	221	186	2	–	266	566	319	–	–	–	–
Commodities	1,066	–	–	898	238	3	–	–	290	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	422	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,066	–	–	176	99	–	–	–	234	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	5,316	746	8,771	272	297	68	134	387	383	1,438	16	–	–	–	–	–	4	–	–	–
Money market	86	1,132	–	8,960	7,863	37	–	–	4,244	–	–	–	–	–	–	1,820	–	–	–	–
Currency	–	–	–	140	–	–	–	–	674	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	18	2,285	–	–	–	3,376	487	–	–	–	–	–	323	–	–	–	–
Volatility	–	–	–	19	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	Invesco	RBC	Scotia	Hamilton	Harvest	Evolve	CIBC	Manulife	PIMCO	Desjardins
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	AIM	RBC	BNS	HAM	HPG	EVL	CIB	MNL	PMC	DJD
Total	161	189	37	108	140	48	51	15	71	47	63	52	30	20	34	53	27	26	7	20
Fixed Income	41	61	9	10	37	11	22	5	10	4	7	27	8	1	5	5	10	4	7	5
Investment grade	36	53	9	7	30	9	15	4	4	4	6	21	7	1	5	2	5	4	5	5
Corporate	14	17	2	2	5	5	2	1	2	1	1	10	4	–	–	–	2	2	1	1
Government	12	26	1	2	4	2	3	–	–	–	2	9	–	–	5	–	–	–	–	1
Mix	10	10	6	3	21	2	10	3	2	3	3	2	3	–	–	2	2	2	4	3
High yield	5	8	–	3	7	2	7	1	6	–	1	6	1	–	–	3	5	–	2	–
Corporate	1	6	–	–	6	2	1	–	1	–	1	3	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	–	–	–	–	–	–	4	1	5	–	–	–	3	–	–	–	–	–	–	–
Equity	106	118	23	72	83	33	26	9	33	36	56	25	22	19	29	38	5	14	22	15
Canada	16	14	3	17	7	6	3	3	2	8	6	3	4	4	3	2	3	4	–	5
US	28	45	6	11	18	9	3	1	8	13	29	3	5	4	3	3	3	12	–	3
Emerging Markets	9	3	1	1	4	–	–	–	1	–	–	3	3	–	–	–	1	1	–	2
International	15	11	7	3	8	4	5	2	2	4	8	6	4	–	–	3	4	4	–	2
North America	1	2	–	2	3	–	1	–	11	2	–	2	1	–	–	2	–	–	–	–
Europe	–	1	–	1	–	–	1	–	–	–	2	–	–	–	–	–	–	–	–	–
Global	10	9	5	7	16	6	6	2	5	7	4	1	2	4	1	–	–	1	–	3
Sector	27	33	1	30	27	8	2	1	4	2	6	7	3	10	20	30	1	–	–	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	3	–	4	3	–	–	–	–	–	2	1	1	1	3	–	1	–	–	–
Financials	3	4	–	8	1	–	–	–	–	–	–	4	1	4	2	6	–	–	–	–
Health care	2	5	–	1	5	2	–	–	1	–	–	–	–	1	4	3	–	–	–	–
Industrials	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	3	5	–	–	4	1	–	–	–	–	–	–	–	1	2	–	–	–	–	–
Materials	3	1	–	2	2	–	–	–	–	–	–	–	–	–	–	2	–	–	–	–
Metals	1	2	–	3																

CETFA Monthly Report (\$ millions)

as of March 31, 2024

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2022
Total	\$ 422,773	\$ 409,405	3.3%	\$ 339,668
Fixed income	94,824	93,846	1.0%	82,771
Investment grade	85,318	84,929	0.5%	73,353
Corporate	25,247	24,935	1.3%	22,037
Government	15,287	15,120	1.1%	11,751
Mix	44,784	44,873	-0.2%	39,565
High yield	9,506	8,917	6.6%	9,418
Corporate	2,244	1,917	17.1%	2,449
Emerging markets	990	956	3.5%	1,761
Mix	6,131	5,900	3.9%	5,180
Equity	274,707	263,734	4.2%	223,579
Canada	81,308	79,050	2.9%	73,313
US	92,627	88,379	4.8%	70,915
Emerging Markets	9,035	8,941	1.1%	6,586
International	31,900	30,670	4.0%	27,996
North America	2,302	2,196	4.9%	1,779
Europe	527	526	0.2%	1,038
Global	19,903	18,634	6.8%	13,646
Sector	37,106	35,340	5.0%	28,307
Agriculture	325	307	5.9%	480
Consumer staples	277	281	-1.4%	258
Energy	3,372	3,294	2.4%	3,797
Financials	5,964	5,691	4.8%	3,945
Health care	3,652	3,516	3.9%	3,061
Industrials	51	49	3.7%	40
Utilities & Infrastruct	4,362	4,169	4.6%	4,103
Materials	2,008	1,768	13.6%	1,959
Metals	523	461	13.5%	457
Multiple	2,222	2,123	4.7%	815
Real estate	3,085	2,909	6.0%	3,137
Technology	11,252	10,762	4.6%	6,248
Commodities	2,206	2,078	6.2%	2,211
Energy	425	411	3.5%	427
Metals	1,574	1,476	6.7%	1,583
Multi-asset class	17,896	17,076	4.8%	12,740
Money market	25,075	25,120	-0.2%	15,688
Currency	815	860	-5.2%	563
Cryptocurrency	7,230	6,670	8.4%	2,039
Volatility	19	20	-4.1%	76

*Source: Investor Economics