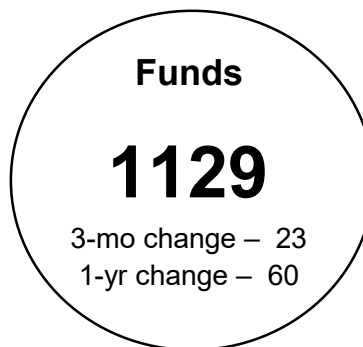
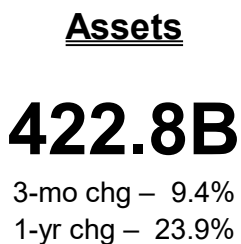
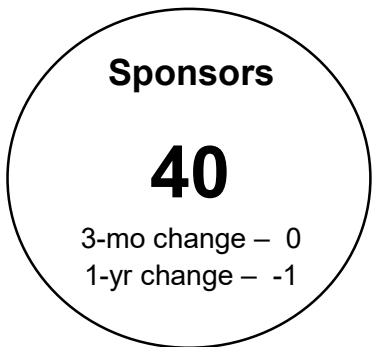
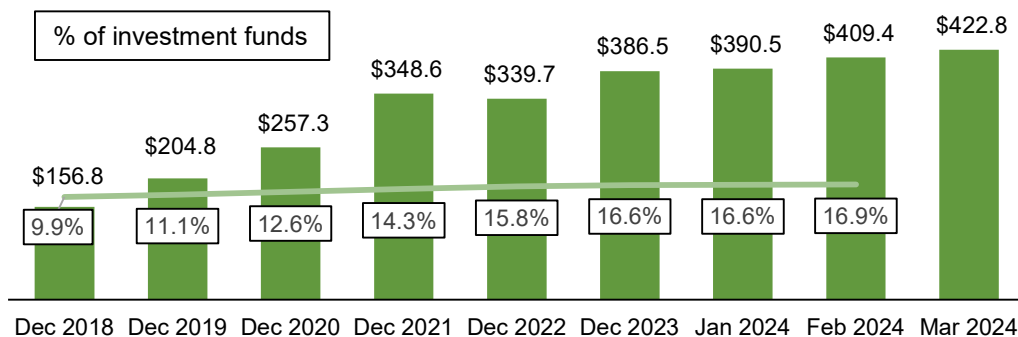


CETFA Monthly Report (\$ Billions)

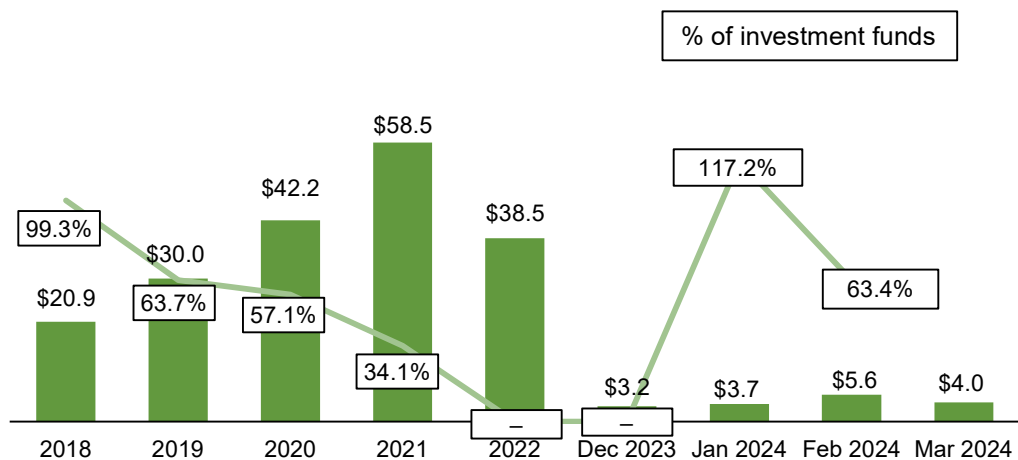
as of March 31, 2024



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of March 31, 2024

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1129	\$ 422,773	23.9%	\$ 4,028	\$ 13,336	\$ 39,556	\$ 131,521
BlackRock Canada	143	111,071	21.8%	1,263	2,451	6,775	9,364
BMO Asset Management	148	96,007	10.4%	(346)	1,208	2,873	2,443
Vanguard Canada	37	56,310	31.4%	1,024	2,992	3,921	6,143
Horizons ETFs	108	31,292	26.8%	(259)	233	6,067	4,166
CI Investments	90	21,623	18.8%	(81)	(883)	3,733	1,130
TD Asset Management	42	14,169	52.3%	644	1,521	2,736	3,265
Mackenzie	51	13,623	6.9%	29	241	(553)	(260)
National Bank	15	11,897	33.6%	331	612	4,097	2,403
Purpose Investments	52	10,815	51.0%	(46)	(257)	1,555	1,309
Fidelity	47	6,898	94.9%	540	1,514	1,445	2,610
Invesco ETFs	38	6,649	25.5%	219	494	745	722
RBC Global Asset Management	44	6,298	58.6%	108	452	1,882	2,028
Scotia Global Asset Management	30	5,475	49.8%	112	916	372	1,237
Hamilton ETFs	19	4,739	109.0%	133	845	1,818	2,247
Harvest Portfolios	23	3,599	25.0%	95	146	567	473
Evolve Funds	28	3,449	30.2%	(8)	(183)	958	356
CIBC Asset Management	27	3,239	24.0%	198	377	137	471
Manulife Investment Management	18	3,178	28.5%	(74)	133	300	445
PIMCO Canada	6	2,622	22.6%	69	250	254	464
Desjardins Investments	18	2,347	44.4%	117	377	135	559
Franklin LibertyShares	22	1,519	18.1%	8	35	(31)	86
AGF Investments	15	1,053	-11.2%	(14)	(70)	(143)	(185)
Picton Mahoney Asset Management	9	758	21.4%	19	47	106	103
3iQ	2	707	116.5%	(17)	(113)	(432)	(31)
Brompton Funds	11	662	44.7%	21	56	114	146
Ninepoint Partners	8	612	-6.2%	(57)	(76)	(49)	(146)
Middlefield	6	505	87.4%	-	(2)	18	19
First Trust Portfolios Canada	23	435	13.0%	11	12	(11)	(1)
Guardian Capital LP	16	383	74.4%	(2)	17	120	156
Bristol Gate Capital Partners	2	287	24.6%	6	11	16	4
IA Clarington	8	119	12.0%	3	(12)	8	5
Mulvihill Capital Management	2	105	-	8	19	3	21
Lysander Funds	3	88	10.2%	-	(2)	(1)	-
Russell Investments Canada	3	71	6.1%	-	(3)	24	6
Accelerate Financial	4	67	8.6%	(4)	(2)	(1)	2
Arrow Capital Management	4	62	42.7%	2	6	13	15
Starlight Investments	2	20	-21.4%	(2)	(2)	(2)	(4)
Forstrong Global Asset Management	4	13	-	(25)	(28)	38	10
Caldwell	1	5	0.3%	-	-	-	(1)
Tralucet Asset Management	1	5	-	1	2	-	5

*Total net creations include terminated sponsors.

**Source: Investor Economics

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 13,631	Equity – US
Vanguard S&P 500 Index ETF	VFV	13,076	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	12,610	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	10,390	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	9,773	Equity – US
CI High Interest Savings ETF	CSAV	7,843	Money market
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,336	Equity – Canadian
BMO MSCI EAFE Index ETF	ZEA	6,715	Equity – International
BMO Aggregate Bond Index ETF	ZAG	6,505	FI – Investment grade
iShares Core Canadian Universe Bond Index ETF	XBB	6,261	FI – Investment grade
iShares Core S&P 500 Index ETF	XUS	6,168	Equity – US
Vanguard Growth ETF Portfolio	VGRO	5,052	Multi-asset class
Horizons High Interest Savings ETF	CASH	4,671	Money market
iShares Core MSCI EAFE IMI Index ETF	XEF	4,666	Equity – International
Vanguard All-Equity ETF Portfolio	VEQT	3,949	Equity – Global
Purpose High Interest Savings Fund	PSA	3,863	Money market
Horizons S&P/TSX 60 Index ETF	HXT	3,788	Equity – Canadian
Vanguard U.S. Total Market Index ETF	VUN	3,751	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	3,603	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	3,528	Equity – Canadian

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
Vanguard S&P 500 Index ETF	VFV	\$ 472	Equity – US
Horizons S&P 500 Index ETF	HXS	436	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	271	Equity – Canadian
NBI Sustainable Canadian Bond ETF	NSCB	262	FI – Investment grade
iShares Core Equity ETF Portfolio	XEQT	260	Equity – Global
BMO Nasdaq 100 Equity Index (USD Units)	ZNQ.U	194	Equity – US
iShares S&P/TSX Capped REIT Index ETF	XRE	149	Equity – Sector
BMO High Yield US Corporate Bond Hedged ETF	ZHY	146	FI – High yield
iShares Core Canadian Universe Bond Index ETF	XBB	146	FI – Investment grade
Vanguard All-Equity ETF Portfolio	VEQT	142	Equity – Global
CIBC Canadian Equity Index ETF	CCEI	123	Equity – Canadian
TD Active Global Income ETF	TGFI	118	FI – High yield
iShares Core Canadian Long Term Bond Index ETF	XLB	118	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	116	Equity – International
BMO Global Health Care Fund (ETF Series)	BGHC	114	Equity
Invesco Morningstar Global Next Gen AI Index ETF (CAD Hedged)	INAI.F	107	Equity
iShares Core S&P 500 Index ETF	XUS	106	Equity – US
Fidelity All-in-One Balanced ETF	FBAL	98	Multi-asset class
TD Active U.S. High Yield Bond ETF	TUHY	97	FI – High yield
Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF	DRFU	94	Equity – US

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	92.4%	92.2%
Fixed income	22.4%	22.9%
Investment grade	20.2%	20.7%
Corporate	6.0%	6.1%
Government	3.6%	3.7%
Mix	10.6%	11.0%
High yield	2.2%	2.2%
Corporate	0.5%	0.5%
Emerging markets	0.2%	0.2%
Mix	1.5%	1.4%
Equity	65.0%	64.4%
Canada	19.2%	19.3%
US	21.9%	21.6%
Emerging Markets	2.1%	2.2%
International	7.5%	7.5%
North America	0.5%	0.5%
Europe	0.1%	0.1%
Global	4.7%	4.6%
Sector	8.8%	8.6%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.8%
Financials	1.4%	1.4%
Health care	0.9%	0.9%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.5%	0.4%
Metals	0.1%	0.1%
Multiple	0.5%	0.5%
Real estate	0.7%	0.7%
Technology	2.7%	2.6%
Commodities	0.5%	0.5%
Energy	0.1%	0.1%
Metals	0.4%	0.4%
Multi-asset class	4.2%	4.2%
Currency	0.2%	0.2%
Cryptocurrency	1.7%	1.6%
Volatility	-	-

*Source: Investor Economics