

**CETFA Monthly Report (\$ millions)**  
as of April 30, 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	\$ 720	\$ 157
2 Vanguard S&P 500 Index ETF	VFV	VNG	509	3,978
3 BMO Ultra Short-Term Bond ETF	ZST	BMO	447	844
4 BMO Aggregate Bond Index ETF	ZAB	BMO	415	458
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	347	(48)
6 Desjardins American Equity Index ETF	DMEU	DJD	337	337
7 iShares Core Equity ETF Portfolio	XEQT	BLK	249	1,617
8 BMO S&P 500 Index ETF	ZSP	BMO	246	186
9 Vanguard Canadian Short-Term Bond Index ETF	VSX	VNG	210	(239)
10 Desjardins International Equity Index ETF	DMEI	DJD	198	198
11 iShares Core Canadian Universe Bond Index ETF	XSB	BLK	195	2,020
12 Desjardins Canadian Equity Index ETF	DMEC	DJD	170	170
13 Vanguard All-Equity ETF Portfolio	VEQT	VNG	147	1,244
14 CIBC Canadian Equity Index ETF	CCEI	CIB	120	394
15 Horizons D-3 Month T-Bill ETF	CHL	HRZ	116	784
16 Dynamic Active Enhanced Yield Covered Options ETF	DXO	BNS	113	395
17 Desjardins Canadian Corporate Bond Index ETF	DCBC	DJD	106	106
18 3iQ Bitcoin ETF USD	BTQCU	3IQ	104	(464)
19 Fidelity All-in-One Balanced ETF	FBAL	FID	101	692
20 BMO MSCI EAFE Index ETF	ZEA	BMO	99	1,133
21 Vanguard Growth ETF Portfolio	VGRG	VNG	91	841
22 BMO Money Market Fund ETF Series	ZMMK	BMO	78	751
23 CI Canadian Aggregate Bond Index ETF	CAGG	CIM	76	78
24 CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	CGBI	CIB	73	149
25 iShares Core S&P 500 Index ETF	XUS	BLK	71	86
<b>Top 25</b>			<b>\$ 5,338</b>	<b>\$ 15,856</b>

\*Source: Investor Economics

**Top 25 ETFs by Net Redemptions - Current Month**

ETF Name	Ticker	Management Code	Current Month	YTD 2024
1 Purpose High Interest Savings Fund	PSA	PFC	\$ (672)	\$ (820)
2 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	(359)	735
3 CI High Interest Savings ETF	CSAV	CIM	(358)	2,196
4 BMO Long Federal Bond Index ETF	ZFL	BMO	(169)	1,381
5 CI Galaxy Ethereum ETF	ETHKB	CIM	(105)	(61)
6 Evolve High Interest Savings Account ETF	HISA	EVL	(83)	142
7 iShares Core Conservative Balanced Equity Portfolio	XCONS	BLK	(91)	100
8 Purpose US Cash Fund	PSU	PFC	(75)	210
9 Desjardins RI Dividends ex-USA ex-Canada - Net-Zero Emissions Pathway ETF	DRMD	DJD	(72)	(71)
10 iShares Core Canadian Corporate Bond Index ETF	XCB	BLK	(70)	(143)
11 iShares Core Canadian Short-Term Bond Index ETF	XSB	BLK	(55)	(769)
12 CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	DQD	CIM	(54)	(54)
13 iShares S&P/TSX Capped Utilities Index ETF	XUT	BLK	(48)	17
14 BMO Laddered Prepaid Shares Index ETF	ZPR	BMO	(46)	(250)
15 AGF Systematic Canadian Equity ETF	QCD	AGF	(47)	(64)
16 iShares S&P/TSX 60 Index ETF	XIU	BLK	(46)	505
17 BMO MSCI USA ESG Leaders Index ETF	ESGY	BMO	(45)	(367)
18 AGF Systematic Emerging Markets Equity ETF	QEM	AGF	(43)	(46)
19 BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	(35)	183
20 BMO Equal Weight US Banks Index ETF	ZBK	BMO	(34)	(73)
21 AGF Global Opportunities Bond ETF	AGLB	AGF	(32)	(38)
22 CI Alternative Investment Grade Credit Fund	CRED	CIM	(31)	331
23 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	(27)	508
24 CI WisdomTree Canada Quality Dividend Growth Index ETF	DGRC	CIM	(25)	215
25 iShares Floating Rate Index ETF	XFR	BLK	(25)	237
<b>Top 25</b>			<b>\$ (2,659)</b>	<b>\$ 3,998</b>

\*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	\$ 15,978	3.7%
2 Vanguard S&P 500 Index ETF	VFV	VNG	13,255	3.1%
3 iShares S&P/TSX 60 Index ETF	XIU	BLK	12,306	2.9%
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	9,771	2.3%
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	9,718	2.3%
6 BMO MSCI EAFE Index ETF	ZEA	BMO	7,458	1.8%
7 CI High Interest Savings ETF	CSAV	CIM	7,485	1.7%
8 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,271	1.7%
9 BMO Aggregate Bond Index ETF	ZAG	BMO	6,630	1.6%
10 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,256	1.5%
11 iShares Core S&P 500 Index ETF	XUS	BLK	6,074	1.4%
12 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	5,988	1.4%
13 Vanguard Growth ETF Portfolio	VGRG	VNG	5,014	1.2%
14 Horizons High Interest Savings Fund	CASH	HRZ	4,718	1.1%
15 Vanguard All-Equity ETF Portfolio	VEQT	VNG	4,022	0.9%
16 Horizons S&P/TSX 60 Index ETF	HKT	HRZ	3,770	0.9%
17 Vanguard FTSE Canada All Cap Index ETF	VON	VNG	3,575	0.8%
18 Vanguard U.S. Total Market Index ETF	VUN	VNG	3,535	0.8%
19 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,498	0.8%
20 Horizons S&P 500 Index ETF	HKS	HRZ	3,394	0.8%
21 iShares Core Equity ETF Portfolio	XEQT	BLK	3,300	0.8%
22 Purpose High Interest Savings Fund	PSA	PFC	3,194	0.7%
23 BMO Long Federal Bond Index ETF	ZFL	BMO	3,085	0.7%
24 Vanguard Canadian Aggregate Bond Index ETF	VAB	BMO	3,061	0.7%
25 Horizons Cdn Select Universe Bond ETF	HBB	HRZ	3,040	0.7%
<b>Top 25</b>			<b>\$ 155,528</b>	<b>36.3%</b>

\*Source: Investor Economics

**Net Creations by ETF Provider**

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2024	% of Total
BMO Asset Management	BMO	\$ 1,949	\$ (180)	—	\$ 3,547	18.4%
Vanguard Canada	VNG	1,283	1,030	24.5%	4,298	22.3%
BlackRock Canada	BLK	786	1,297	-39.4%	3,332	17.3%
Desjardins Investments	DJD	703	117	499.0%	1,086	5.6%
TD Asset Management	TDM	469	644	-27.1%	1,990	10.3%
Fidelity	FID	429	524	-18.1%	1,900	9.9%
Horizons ETFs	HRZ	277	(247)	212.2%	548	2.8%
CIBC Asset Management	CIB	219	198	10.6%	596	3.1%
Scotia Global Asset Management	BNS	216	112	92.9%	1,133	5.9%
Hamilton ETFs	HAM	114	133	-14.3%	959	5.0%
RBC Global Asset Management	RBC	110	107	3.0%	563	2.9%
3iQ	3IQ	(108)	(17)	724.9%	(5)	—
National Bank	NBS	72	331	-78.1%	684	3.6%
Mackenzie	MFC	68	29	134.3%	313	1.6%
Harvest Portfolios	HPG	38	103	-63.6%	201	1.0%
PIMCO Canada	PMC	32	69	-53.1%	282	1.5%
Franklin Templeton	FLS	32	8	290.2%	67	0.3%
IA Clarington	IAC	2	3	-51.9%	(110)	—
Forsyth Global Asset Management	FORS	1	(25)	104.0%	(27)	—
Trucent Asset Management	TGF	—	1	-49.4%	3	—
Bristol Gate Capital Partners	BRI	—	6	—	11	0.1%
Staight Investments	STR	—	(2)	—	(3)	—
Caldwell	CAL	—	—	—	—	—
Lysander Funds	LVS	—	—	—	(2)	—
Middlefield	MDG	(1)	—	—	(4)	—
Invesco ETFs	AIM	(1)	219	-100.6%	493	2.6%
Russell Investments Canada	RUS	(2)	—	—	(5)	—
Accelerate Financial	ACL	(3)	(4)	32.8%	(4)	—
Ninepoint Partners	NPP	(4)	(57)	78.0%	(92)	—
Evolve Funds	EVL	(6)	(8)	-66.2%	(24)	—
AGF Investments	AGF	(119)	(14)	-763.5%	(189)	—
Purpose Investments	PFC	(679)	(46)	—	(935)	—
CI Investments	CIM	(899)	(80)	-759.7%	(1,111)	—
<b>Total</b>		<b>\$ 5,397</b>	<b>\$ 4,236</b>	<b>27.4%</b>	<b>\$ 19,260</b>	<b>—</b>

\*Source: Investor Economics

**AUM by ETF Provider**

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Dec 2023
BlackRock Canada	BLK	143	\$ 113,369	\$ 112,767	-1.2%	\$ 104,172
BMO Asset Management	BMO	151	101,596	101,373	0.2%	95,288
Vanguard Canada	VNG	37	56,640	56,687	-0.1%	49,826
Horizons ETFs	HRZ	108	31,905	31,518	1.2%	30,086
CI Investments	CIM	82	20,511	21,813	-5.1%	20,943
TD Asset Management	TDM	48	14,284	14,168	0.8%	11,825
Mackenzie	MFC	50	13,454	13,656	-1.5%	12,789
National Bank	NBS	16	11,787	11,897	-0.9%	11,066
Purpose Investments	PFC	52	9,606	10,805	-11.1%	9,366
Fidelity	FID	47	7,144	6,938	3.0%	4,920
RBC Global Asset Management	RBC	52	6,552	6,441	1.7%	5,624
Invesco ETFs	AIM	38	6,453	6,849	-3.0%	3,390
Scotia Global Asset Management	BNS	30	5,590	5,475	2.1%	4,171
Hamilton ETFs	HAM	19	4,658	4,739	-1.7%	3,687
Evolve Funds	EVL	26	3,531	3,037	2.9%	2,943
CIBC Asset Management	CIB	27	3,407	3,241	5.1%	2,809
Evolve Funds	EVL	28	3,290	3,449	-4.6%	3,304
Manulife Investment Management	MNL	18	3,146	3,178	-1.0%	2,867
Desjardins Investments	DJD	22	3,020	2,347	28.7%	1,880
PIMCO Canada	PMC	6	2,605	2,622	-0.6%	2,362
Franklin Templeton	FLS	22	1,523	1,519	0.3%	1,407
AGF Investments	AGF	15	933	1,053	-11.4%	1,059
Picton Mahoney Asset Management	PMF	8	768	758	1.4%	690
3iQ	3IQ	2	707	707	—	518
Brompton Funds	BRM	11	665	665	—	572
Ninepoint Partners	NPP	8	614	612	0.3%	595
Middlefield	MDG	6	488	505	-3.3%	463
First Trust Portfolios Canada	FTP	23	436	435	0.2%	399
Guardian Capital LP	GCL	16	383	383	-0.1%	361
Bristol Gate Capital Partners	BRI	2	276	329	-17.1%	253
IA Clarington	IAC	8	118	119	-1.1%	128
Mulvihill Capital Management	MLV	2	101	105	-3.6%	82
Lysander Funds	LVS	3	88	88	0.2%	82
Russell Investments Canada	RUS	3	88	71	24.2%	75
Arrow Capital Management	ACM	4	68	62	9.3%	53
Accelerate Financial	ACL	4	64	67	-4.5%	63
Staight Investments	STR	3	68	71	-4.5%	63
Forsyth Global Asset Management	FORS	4	14	13	7.3%	40
Trucent Asset Management	TGF	1	5	5	6.4%	2
Caldwell	CAL	1	5	5	-2.5%	4
<b>Total</b>		<b>1,145</b>	<b>\$ 427,888</b>	<b>\$ 430,677</b>	<b>-0.6%</b>	<b>\$ 393,293</b>

\*Source: Investor Economics

**Market Share by ETF Provider**

ETF Provider	Management Code	Current Month	Previous Month	Change	Dec 2023
BlackRock Canada	BLK	26.0%	26.2%	-0.2%	26.5%
BMO Asset Management	BMO	23.7%	23.5%	0.2%	24.2%
Vanguard Canada	VNG	13.2%	13.2%	0.1%	12.7%
Horizons ETFs	HRZ	7.5%	7.3%	0.1%	7.6%
CI Investments	CIM	4.8%	5.0%	-0.2%	5.3%
TD Asset Management	TDM	3.3%	3.3%	—	3.0%
Mackenzie	MFC	3.1%	3.2%	—	3.3%
National Bank	NBS	2.8%	2.8%	—	2.8%
Purpose Investments	PFC	2.2%	2.5%	-0.3%	2.4%
Fidelity	FID	1.7%	1.6%	0.1%	1.3%
RBC Global Asset Management	RBC	1.5%	1.5%	—	1.5%
Invesco ETFs	AIM	1.5%	1.5%	—	1.5%
Scotia Global Asset Management	BNS	1.3%	1.3%	—	1.1%
Hamilton ETFs	HAM	1.1%	1.1%	—	0.9%
Harvest Portfolios	HPG	0.8%	0.8%	—	0.9%
CIBC Asset Management	CIB	0.8%	0.8%	—	0.7%
Evolve Funds	EVL	0.8%	0.8%	—	0.8%
Manulife Investment Management	MNL	0.7%	0.7%	—	0.7%
Desjardins Investments	DJD	0.7%	0.5%	0.2%	0.5%
PIMCO Canada	PMC	0.6%	0.6%	—	0.6%
Franklin Templeton	FLS	0.4%	0.4%	—	0.4%
AGF Investments	AGF	0.2%	0.2%	—	0.3%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	—	0.2%
3iQ	3IQ	0.2%	0.2%	—	0.1%
Brompton Funds	BRM	0.2%	0.2%	—	0.1%
Ninepoint Partners	NPP	0.1%	0.1%	—	0.2%
Middlefield	MDG	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 Clarington	IAC	—	—	—	—
Mulvihill Capital Management	MLV	—	—	—	—
Lysander Funds	LVS	—	—	—	—
Russell Investments Canada	RUS	—	—	—	—
Arrow Capital Management	ACM	—	—	—	—
Accelerate Financial	ACL	—	—	—	—
Staight Investments	STR	—	—	—	—
Forsyth Global Asset Management	FORS	—	—	—	—
Trucent Asset Management	TGF	—	—	—	—
Caldwell	CAL	—	—	—	—

\*Source: Investor Economics

**CETFA Monthly Report (\$ millions)**  
as of April 30, 2024

**New ETFs Launched in 2024 - Top Funds by AUM**

ETF Name	Ticker	Code	Management	AUM	% of Total
1 Horizons Equal Weight Banks Index ETF	HBNK	HRZ	\$ 764	0.2%	
2 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	763	0.2%	
3 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	734	0.2%	
4 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	660	0.2%	
5 Horizons 0-3 Month U.S. T-Bill ETF	UBILL	HRZ	402	0.1%	
6 Hamilton U.S. Equity Yield Maximizer ETF	SMAX	HAM	376	0.1%	
7 Desjardins American Equity Index ETF	DMEU	DJD	339	0.1%	
8 BMO US Aggressive Bond Index ETF (Hedged Units)	ZUAG.F	BMO	330	0.1%	
9 Harvest Premium Yield Treasury ETF	HPYT	HPG	282	0.1%	
10 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	264	0.1%	
11 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	259	0.1%	
12 Fidelity Global Innovators ETF	FINN	FID	238	0.1%	
13 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FGSS	FID	205	—	
14 Desjardins International Equity Index ETF	DMEI	DJD	201	—	
15 Desjardins Canadian Equity Index ETF	DMEC	DJD	169	—	
16 Invesco Monnetstar Global Next Gen AI Index ETF (CAD)	INAI	AIM	162	—	
17 Brompton S&P 500 Preferred Share ETF (CAD Units)	SPLT	BRM	156	—	
18 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	TLT.U	BLK	129	—	
19 Horizons Short-Term U.S. Treasury Premium Yield ETF (CAD Units)	SPRY	HRZ	126	—	
20 Invesco Russell 1000 Dynamic-Multifactor Index ETF (CAD-Hedged)	IUMF.F	AIM	125	—	
21 Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	125	—	
22 Hamilton Healthcare Yield Maximizer ETF	HMAX	HAM	120	—	
23 Purpose Active Balanced Fund (ETF Series)	PABF	PCF	118	—	
24 iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	TLTH	BLK	117	—	
25 BMO Global Health Care Fund (ETF Series)	BGHC	BMO	116	—	
			\$ 7,279	1.7%	

\*Source: Investor Economics

**New ETFs Launched in 2024 - Top Funds by Current Month Net Creations**

ETF Name	Ticker	Code	Management	Net Creations	% of Total
1 Desjardins American Equity Index ETF	DMEU	DJD	\$ 357	6.2%	
2 Desjardins International Equity Index ETF	DMEI	DJD	198	3.7%	
3 Desjardins Canadian Equity Index ETF	DMEC	DJD	170	3.2%	
4 Horizons 0-3 Month T-Bill ETF	CBIL	HRZ	116	2.2%	
5 Desjardins Canadian Corporate Bond Index ETF	DCBC	DJD	100	2.0%	
6 TD Target 2025 U.S. Investment Grade Bond ETF	TBUE.U	TDM	48	0.9%	
7 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	45	0.9%	
8 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FGSS	FID	39	0.7%	
9 Mackenzie World Low Volatility ETF	MWLV	MFC	37	0.7%	
10 Harvest Premium Yield Treasury ETF	HPYT	HPG	33	0.6%	
11 Fidelity Global Innovators ETF	FINN	FID	32	0.6%	
12 TD Cash Management ETF	TCSH	TDM	31	0.6%	
13 Horizons Equal Weight Banks Index ETF	HBNK	HRZ	29	0.5%	
14 Hamilton Utilities Yield Maximizer ETF	UMAX	HAM	21	0.4%	
15 Evovest Global Equity ETF	EVO	NBS	19	0.4%	
16 Hamilton U.S. Equity Yield Maximizer ETF	SMAX	HAM	16	0.3%	
17 TD Target 2025 Investment Grade Bond ETF	TBCE	TDM	16	0.3%	
18 Brompton S&P 500 Preferred Share ETF (CAD Units)	SPLT	BRM	15	0.3%	
19 TD Target 2027 Investment Grade Bond ETF	TBCE	TDM	15	0.3%	
20 BMO US Equity Buffer Hedged to CAD ETF - April	ZAPR	BMO	12	0.2%	
21 BMO US Aggressive Bond Index ETF (Hedged Units)	ZUAG.F	BMO	12	0.2%	
22 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	11	0.2%	
23 Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF	BKCL	HRZ	11	0.2%	
24 RBC Core Bond Pool (ETF Series)	RCOR	RBC	10	0.2%	
25 Horizons 0-3 Month U.S. T-Bill ETF	UBILL	HRZ	10	0.2%	
			\$ 1,391	25.8%	

\*Source: Investor Economics

**Net Creations by Asset Category**

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
<b>Total</b>	<b>\$ 6,397</b>	<b>\$ 4,236</b>	<b>27.4%</b>	<b>\$ 19,260</b>	<b>100.0%</b>
<b>Fixed Income</b>	<b>1,890</b>	<b>911</b>	<b>107.9%</b>	<b>4,622</b>	<b>24.0%</b>
Investment grade	1,798	220	716.9%	3,511	18.2%
Corporate	696	239	190.8%	1,823	9.5%
Government	(20)	102	-119.4%	226	1.2%
Mix	1,122	(121)	—	1,462	7.6%
High yield	92	691	-86.7%	1,111	5.8%
Corporate	33	502	-93.4%	538	2.8%
Emerging markets	1	19	-93.6%	14	0.1%
Mix	48	172	-71.9%	499	2.6%
<b>Equity</b>	<b>3,906</b>	<b>3,195</b>	<b>22.2%</b>	<b>14,407</b>	<b>74.8%</b>
Canada	605	(195)	409.6%	724	3.8%
US	1,919	1,792	7.1%	7,636	39.6%
Emerging Markets	(24)	(119)	79.4%	148	0.8%
International	437	487	-10.2%	2,160	11.2%
North America	100	38	165.4%	145	0.8%
Europe	3	(15)	122.7%	(13)	-0.1%
Global	688	707	-2.7%	2,306	12.0%
Sector	177	501	-64.6%	1,300	6.8%
Agriculture	(10)	(3)	-217.7%	(32)	-0.2%
Consumer staples	(1)	(3)	80.6%	(14)	-0.1%
Energ	21	(116)	117.9%	(295)	-1.5%
Financials	73	(90)	180.8%	89	0.5%
Health care	(9)	79	-111.0%	264	1.4%
Industrials	2	—	—	3	—
Utilities & Infrastructure	(21)	124	-116.7%	253	1.3%
Materials	51	(30)	269.0%	67	0.3%
Metals	75	1	—	140	0.7%
Multiple	6	20	-72.9%	—	—
Real estate	15	121	-87.7%	87	0.5%
Technology	(25)	366	-106.3%	659	3.4%
<b>Commodities</b>	<b>57</b>	<b>32</b>	<b>79.1%</b>	<b>41</b>	<b>0.2%</b>
Energ	7	47	-84.0%	53	0.3%
Metals	34	(24)	243.2%	(35)	-0.2%
<b>Multi-asset class</b>	<b>389</b>	<b>418</b>	<b>-6.8%</b>	<b>1,615</b>	<b>8.4%</b>
Money market	(776)	(109)	-610.7%	(635)	-3.3%
Currency	(79)	(28)	-186.9%	(60)	-0.3%
Cryptocurrency	7	(162)	184.0%	(740)	-3.8%
Volatility	(1)	—	—	2	—
<b>of which inverse/leveraged</b>	<b>\$ (36)</b>	<b>\$ 39</b>	<b>-192.9%</b>	<b>\$ (11)</b>	<b>-0.1%</b>

\*Source: Investor Economics

**Market Share by Asset Category**

Asset Category	Current Month	Previous Month	Change	Dec 2023
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>—</b>	<b>100.0%</b>
<b>Fixed Income</b>	<b>22.4%</b>	<b>22.2%</b>	<b>0.2%</b>	<b>24.0%</b>
Investment grade	19.9%	19.8%	0.1%	21.6%
Corporate	6.0%	5.8%	0.2%	6.1%
Government	3.4%	3.5%	-0.1%	4.0%
Mix	10.5%	10.4%	0.1%	11.5%
High yield	2.5%	2.4%	—	2.4%
Corporate	0.7%	0.7%	—	0.7%
Emerging markets	0.2%	0.2%	—	0.2%
Mix	1.4%	1.4%	—	1.4%
<b>Equity</b>	<b>65.6%</b>	<b>68.4%</b>	<b>0.2%</b>	<b>63.7%</b>
Canada	18.8%	18.9%	-0.1%	19.7%
US	22.3%	22.3%	—	20.5%
Emerging Markets	2.1%	2.1%	—	2.2%
International	8.2%	9.1%	0.1%	7.8%
North America	0.6%	0.5%	—	0.5%
Europe	0.3%	0.1%	0.1%	0.1%
Global	4.7%	4.6%	0.1%	4.2%
Sector	8.7%	8.8%	-0.1%	8.7%
Agriculture	0.1%	0.1%	—	0.1%
Consumer staples	0.1%	0.1%	—	0.1%
Energ	0.8%	0.8%	—	0.8%
Financials	1.5%	1.5%	—	1.5%
Health care	0.8%	0.9%	—	0.8%
Industrials	—	—	—	—
Utilities & Infrastructure	1.0%	1.0%	—	1.0%
Materials	0.5%	0.5%	—	0.5%
Metals	0.1%	0.1%	—	0.1%
Multiple	0.5%	0.5%	—	0.5%
Real estate	0.7%	0.7%	—	0.8%
Technology	2.5%	2.6%	-0.1%	2.5%
<b>Commodities</b>	<b>0.6%</b>	<b>0.5%</b>	<b>—</b>	<b>0.5%</b>
Energ	0.1%	0.1%	—	0.1%
Metals	0.4%	0.4%	—	0.4%
<b>Multi-asset class</b>	<b>4.2%</b>	<b>4.2%</b>	<b>—</b>	<b>4.0%</b>
Money market	5.7%	5.8%	-0.1%	6.3%
Currency	0.2%	0.2%	—	0.2%
Cryptocurrency	1.4%	1.7%	-0.2%	1.3%
Volatility	—	—	—	—
<b>of which inverse/leveraged</b>	<b>0.3%</b>	<b>0.3%</b>	<b>—</b>	<b>0.3%</b>

\*Source: Investor Economics

**CETFA Monthly Report (\$ millions)**

as of April 30, 2024

**AUM of ETFs by Provider by Asset Category**

Asset Category	BlackRock	BMO	Vanguard	Horizons	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	RBC	Invesco	Scotia	Hamilton	Harvest	CIBC	Evolve	Manulife	Desjardins	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	BNS	HAM	HPG	CIB	EVL	MNL	DJD	PMC
<b>Total</b>	\$ 111,369	\$ 101,596	\$ 56,640	\$ 31,905	\$ 20,511	\$ 14,284	\$ 13,454	\$ 11,787	\$ 9,606	\$ 7,144	\$ 6,547	\$ 6,453	\$ 5,590	\$ 4,658	\$ 3,531	\$ 3,407	\$ 3,290	\$ 3,146	\$ 3,020	\$ 2,605
<b>Fixed income</b>	18,834	29,269	6,104	4,589	2,861	3,696	5,601	6,453	896	1,603	4,660	1,761	1,248	98	368	2,246	130	465	740	2,605
Investment grade	18,285	26,592	6,104	4,301	2,830	3,366	3,543	5,401	676	1,603	4,595	1,616	891	98	368	2,179	33	465	740	190
Corporate	4,110	10,659	1,115	724	656	229	1,016	42	606	147	3,135	342	711	–	–	1,346	–	350	112	12
Government	3,205	6,742	82	467	849	1,730	437	–	–	–	342	331	–	98	368	10	–	–	–	78
Mix	10,969	9,191	4,906	3,110	1,325	1,408	2,090	5,359	69	1,456	1,118	943	180	–	–	823	33	116	550	178
High yield	549	2,677	–	288	31	329	2,058	1,052	220	–	65	145	357	–	–	67	97	–	–	2,414
Corporate	373	2,071	–	–	19	329	36	–	67	–	47	145	–	–	–	–	–	–	–	–
Emerging markets	106	597	–	–	–	–	266	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	71	9	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Equity</b>	85,316	70,362	41,859	17,089	8,020	10,440	7,716	4,915	999	3,516	1,887	4,676	4,342	4,560	3,159	1,158	1,152	2,680	2,280	2,414
Canada	29,353	20,620	7,730	7,009	2,029	2,423	1,904	2,102	36	437	690	1,024	940	788	51	565	206	1,087	866	–
US	21,918	27,242	22,812	5,704	653	2,832	2,918	40	229	1,220	665	3,269	1,745	912	404	323	92	335	815	–
Emerging Markets	4,425	1,509	1,116	64	167	–	739	–	10	–	45	–	421	–	–	62	–	416	134	–
International	12,353	10,952	3,590	563	1,482	1,577	1,117	706	65	647	203	119	64	–	–	116	19	826	384	–
North America	181	138	–	333	83	–	639	–	393	26	13	–	453	–	–	85	–	–	–	–
Europe	752	–	–	100	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	5,175	1,328	6,357	725	1,460	976	374	936	229	942	1	91	680	46	4	90	–	16	82	–
Sector	11,912	7,822	255	2,592	2,145	2,632	19	1,130	38	244	269	166	40	2,813	2,616	1	835	–	–	–
Agriculture	301	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	206	66	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,857	317	–	244	319	–	–	–	–	–	1	2	2	110	65	1	–	–	–	–
Financials	1,569	1,485	–	1,145	81	–	–	–	–	–	263	–	10	1,573	51	–	109	–	–	–
Health care	594	444	–	97	356	80	–	–	2	–	–	–	–	120	1,377	–	259	–	–	–
Industrials	–	48	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	723	2,717	–	–	7	113	9	–	–	–	–	–	–	28	259	141	–	–	–	–
Materials	1,755	63	–	125	145	–	–	–	–	–	–	–	–	–	–	–	74	–	–	–
Metals	302	96	–	122	–	–	–	–	–	–	1	–	–	98	15	–	–	–	–	–
Multiple	–	–	–	210	–	–	–	1,130	–	–	–	–	–	390	362	–	92	–	–	–
Real estate	1,288	571	255	517	70	10	–	–	12	–	–	–	–	–	–	–	–	–	–	–
Technology	3,315	2,011	–	595	710	2,368	–	–	24	244	3	164	–	264	586	–	299	–	–	–
<b>Commodities</b>	1,154	13	–	615	260	3	–	–	302	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	432	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,154	13	–	183	103	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Multi-asset class</b>	5,200	746	8,678	269	27	77	136	420	360	1,593	–	16	–	–	4	3	–	–	–	–
Money market	866	1,206	–	9,172	7,508	68	–	–	3,627	–	–	–	–	–	–	–	–	1,721	–	–
Currency	–	–	–	131	–	–	–	–	699	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	21	1,834	–	–	–	2,813	431	–	–	–	–	–	–	–	–	–	–
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	RBC	Invesco	Scotia	Hamilton	Harvest	CIBC	Evolve	Manulife	Desjardins	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	BNS	HAM	HPG	CIB	EVL	MNL	DJD	PMC
<b>Total</b>	161	193	37	113	126	54	50	16	71	47	61	63	30	20	37	27	53	26	24	7
<b>Fixed income</b>	41	61	9	13	31	17	22	5	10	4	36	7	8	1	5	10	5	4	6	7
Investment grade	36	53	9	7	27	15	15	4	4	4	30	6	7	1	5	5	2	4	6	5
Corporate	14	17	2	2	5	11	2	1	2	1	18	1	4	–	–	2	–	2	2	1
Government	12	26	1	2	4	2	3	–	–	–	10	2	–	1	5	1	–	–	1	–
Mix	10	10	6	3	18	2	10	3	2	3	2	3	3	–	–	16	–	2	3	4
High yield	5	8	–	6	4	2	7	1	6	–	6	1	1	–	–	5	3	–	–	2
Corporate	1	6	–	3	2	1	–	–	1	–	3	1	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	3	1	–	–	–	–	4	1	5	–	3	–	1	–	–	5	3	–	–	2
<b>Equity</b>	106	119	23	74	75	33	25	10	33	36	25	55	22	19	30	14	38	22	18	–
Canada	16	14	3	17	6	6	3	3	2	8	3	6	4	4	3	3	2	4	6	–
US	28	46	6	12	12	9	3	1	8	13	3	29	5	4	3	3	3	12	4	–
Emerging Markets	9	3	1	1	4	–	4	–	1	–	3	–	3	–	–	1	–	1	2	–
International	15	11	7	3	7	4	5	2	2	4	6	8	4	–	–	4	3	4	3	–
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	3	5	7	1	4	2	1	1	2	–	1	3	–
Sector	27	33	1	31	27	8	2	1	4	2	7	6	3	10	21	1	30	–	–	–
Agriculture	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	1	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	3	3	–	4	3	–	–	–	–	–	1	2	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	1	–	–	–	–	–
Materials	3	1	–	2	2	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–
Metals	1	2	–</																	

**CETFA Monthly Report (\$ millions)**

as of April 30, 2024

AUM of ETFs by Provider by Asset Category																						
Asset Category	Franklin Templeton	AGF	Picton Mahoney	3IQ	Brompton	Ninepoint	Middlefield	First Trust	Guardian	Bristol Gate	IA Clarington	Mulvihill	Lysander	Russell	Arrow	Accelerate	Starlight	Forstrong	Tralucant Asset Management	Caldwell		
Management Code	FLS	AGF	PMF	3IQ	BRM	NPP	MDG	FTP	GCL	BRI	IAC	MLV	LYS	RUS	ACM	ACL	STR	FORS	TGF	CAL		
<b>Total</b>	\$ 1,523	\$ 933	\$ 768	\$ 707	\$ 685	\$ 614	\$ 488	\$ 436	\$ 383	\$ 276	\$ 118	\$ 101	\$ 88	\$ 68	\$ 68	\$ 64	\$ 19	\$ 14	\$ 5	\$ 5		
<b>Fixed Income</b>	596	119	363	--	217	4	--	66	81	--	76	--	9	35	53	--	--	1	--	--		
Investment grade	589	118	331	--	217	3	--	--	81	--	47	--	9	35	--	--	--	1	--	--		
Corporate	18	--	330	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Government	--	--	--	--	--	--	--	--	18	--	--	--	--	--	--	--	--	--	--	--		
Mix	571	118	1	--	217	3	--	--	64	--	47	--	9	35	--	--	--	1	--	--		
High yield	7	1	32	--	--	1	--	66	--	--	29	--	--	--	53	--	--	--	--	--		
Corporate	--	--	--	--	--	--	--	43	--	--	11	--	--	--	53	--	--	--	--	--		
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Mix	7	1	32	--	--	1	--	23	--	--	18	--	--	--	--	--	--	--	--	--		
<b>Equity</b>	927	813	299	--	294	553	488	354	158	276	1	101	79	33	10	25	19	13	5	5		
Canada	200	1	24	--	--	--	--	70	7	18	--	94	79	--	8	1	--	--	--	--		
US	350	427	--	--	--	--	41	191	--	257	--	--	--	--	--	--	--	--	--	5		
Emerging Markets	12	8	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	--		
International	66	51	--	--	3	2	--	19	10	--	--	--	--	--	--	--	--	--	--	--		
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2	23	--	--	--	--		
Europe	250	--	--	--	14	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Global	30	122	275	--	76	--	59	3	141	--	1	--	--	--	--	--	--	12	5	--		
Sector	20	205	--	--	201	551	387	71	--	--	--	7	--	33	--	--	10	--	--	--		
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Energy	--	--	--	--	--	551	--	8	--	--	--	--	--	--	--	--	--	--	--	--		
Financials	--	--	--	--	41	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Health care	--	--	--	--	46	--	159	--	--	--	--	7	--	--	--	--	--	--	--	--		
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Utilities & Infrastructure	16	204	--	--	--	--	27	--	--	--	--	--	--	33	--	--	8	--	--	--		
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Multiple	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Real estate	--	--	--	--	--	--	107	--	--	--	--	--	--	--	--	--	11	--	--	--		
Technology	4	--	--	--	113	--	94	62	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Commodities</b>	--	--	--	--	11	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Multi-asset class</b>	--	--	106	--	144	--	--	16	1	--	40	--	--	5	39	--	--	--	--	--		
<b>Money market</b>	--	--	--	--	--	28	--	--	142	--	--	--	--	--	--	--	--	--	--	--		
<b>Currency</b>	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Cryptocurrency</b>	--	--	--	707	--	29	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Volatility</b>	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		

\*Source: Investor Economics

Number of ETFs by Provider by Asset Category																						
Asset Category	Franklin Templeton	AGF	Picton Mahoney	3IQ	Brompton	Ninepoint	Middlefield	First Trust	Guardian	Bristol Gate	IA Clarington	Mulvihill	Lysander	Russell	Arrow	Accelerate	Starlight	Forstrong	Tralucant Asset Management	Caldwell		
Management Code	FLS	AGF	PMF	3IQ	BRM	NPP	MDG	FTP	GCL	BRI	IAC	MLV	LYS	RUS	ACM	ACL	STR	FORS	TGF	CAL		
<b>Total</b>	22	15	8	4	16	8	6	27	20	3	8	2	3	3	4	4	2	4	1	1		
<b>Fixed Income</b>	7	3	3	--	3	--	--	2	6	--	5	--	2	1	1	--	--	--	1	--		
Investment grade	6	2	2	--	3	1	--	--	6	--	3	--	2	1	--	--	--	--	1	--		
Corporate	1	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Government	--	--	--	--	--	--	--	--	5	--	--	--	--	--	--	--	--	--	--	--		
Mix	5	2	1	--	3	1	--	--	1	--	3	--	2	1	--	--	--	1	--	--		
High yield	1	1	1	--	--	1	--	2	--	--	2	--	--	--	1	--	--	--	--	--		
Corporate	--	--	--	--	--	--	--	1	--	--	1	--	--	--	1	--	--	--	--	--		
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Mix	1	1	1	--	--	1	6	1	--	--	1	2	--	--	--	--	--	--	--	--		
<b>Equity</b>	15	12	3	--	9	4	6	24	11	3	1	2	1	2	2	2	2	3	1	1		
Canada	2	1	1	--	--	--	--	1	2	1	--	1	1	--	1	--	--	--	--	--		
US	3	4	--	--	--	--	1	12	--	2	--	--	--	--	--	--	--	--	--	1		
Emerging Markets	1	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
International	3	1	--	--	1	2	--	2	3	--	--	--	--	--	--	--	--	--	--	--		
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	--	1	--	--	--		
Europe	1	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Global	3	2	2	--	1	--	1	1	6	--	1	--	--	--	--	--	--	2	1	--		
Sector	2	2	--	--	6	2	4	8	--	--	--	1	--	2	--	--	2	--	--	--		
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Energy	--	--	--	--	--	2	--	1	--	--	--	--	--	--	--	--	--	--	--	--		
Financials	--	--	--	--	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Health care	--	--	--	--	2	--	1	--	--	--	--	1	--	--	--	--	--	--	--	--		
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Utilities & Infrastructure	1	1	--	--	--	--	--	1	--	--	--	--	--	2	--	--	1	--	--	--		
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Multiple	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Real estate	--	--	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	1	--	--		
Technology	1	--	--	--	2	--	1	7	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Commodities</b>	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Multi-asset class</b>	--	--	2	--	3	--	--	1	1	--	2	--	--	--	1	2	--	--	--	--		
<b>Money market</b>	--	--	--	--	--	1	--	--	2	--	--	--	--	--	--	--	--	--	--	--		
<b>Currency</b>	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Cryptocurrency</b>	--	--	--	4	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
<b>Volatility</b>	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		

\*Source: Investor Economics

## CETFA Monthly Report (\$ millions)

as of April 30, 2024

### AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2023
<b>Total</b>	<b>\$ 427,888</b>	<b>\$ 430,677</b>	<b>-0.6%</b>	<b>\$ 393,293</b>
<b>Fixed income</b>	<b>95,852</b>	<b>95,802</b>	<b>0.1%</b>	<b>94,429</b>
Investment grade	85,312	85,362	-0.1%	85,033
Corporate	25,665	25,152	2.0%	24,092
Government	14,757	15,277	-3.4%	15,585
Mix	44,890	44,933	-0.1%	45,356
High yield	10,540	10,440	1.0%	9,396
Corporate	3,193	3,176	0.5%	2,689
Emerging markets	969	990	-2.1%	970
Mix	6,077	6,133	-0.9%	5,648
<b>Equity</b>	<b>280,580</b>	<b>281,658</b>	<b>-0.4%</b>	<b>250,583</b>
Canada	80,361	81,207	-1.0%	77,371
US	95,401	95,940	-0.6%	80,491
Emerging Markets	9,128	9,094	0.4%	8,485
International	34,933	34,909	0.1%	30,575
North America	2,369	2,303	2.9%	2,140
Europe	1,130	525	115.2%	463
Global	20,234	19,937	1.5%	16,656
Sector	37,023	37,743	-1.9%	34,403
Agriculture	305	325	-6.1%	329
Consumer staples	272	277	-1.9%	274
Energy	3,477	3,371	3.1%	3,242
Financials	6,328	6,489	-2.5%	6,073
Health care	3,541	3,686	-3.9%	3,202
Industrials	51	51	0.1%	47
Utilities & Infrastruct	4,285	4,376	-2.1%	4,094
Materials	2,162	2,008	7.7%	1,929
Metals	634	523	21.1%	426
Multiple	2,185	2,223	-1.7%	2,078
Real estate	2,913	3,085	-5.6%	3,038
Technology	10,857	11,315	-4.1%	9,664
<b>Commodities</b>	<b>2,357</b>	<b>2,201</b>	<b>7.1%</b>	<b>2,152</b>
Energy	435	425	2.5%	422
Metals	1,696	1,570	8.1%	1,537
<b>Multi-asset class</b>	<b>17,879</b>	<b>17,899</b>	<b>-0.1%</b>	<b>15,748</b>
<b>Money market</b>	<b>24,338</b>	<b>25,064</b>	<b>-2.9%</b>	<b>24,610</b>
<b>Currency</b>	<b>740</b>	<b>815</b>	<b>-9.2%</b>	<b>779</b>
<b>Cryptocurrency</b>	<b>6,122</b>	<b>7,219</b>	<b>-15.2%</b>	<b>4,971</b>
<b>Volatility</b>	<b>19</b>	<b>19</b>	<b>-0.4%</b>	<b>20</b>

\*Source: Investor Economics