

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

Top 25 ETFs by Net Creations - Current Month					
ETF Name	Ticker	Management Code	Current Month	YTD 2024	
1 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	\$ 501	\$ 1,235	
2 CI Global Artificial Intelligence ETF	CAI	CM	460	460	
3 Vanguard S&P 500 Index ETF	VFV	VNG	435	4,413	
4 Desjardins American Equity Index ETF	DIEU	DJD	374	712	
5 Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	220	220	
6 iShares Core Equity ETF Portfolio	XEQT	BLK	189	1,806	
7 BMO Ultra Short-Term Bond ETF	ZST	BMO	177	1,021	
8 BMO Aggregate Bond Index ETF	ZAG	BMO	157	613	
9 Vanguard All-Equity ETF Portfolio	VEQT	VNG	140	1,384	
10 Desjardins International Equity Index ETF	DMEI	DJD	138	337	
11 iShares Core S&P 500 Index ETF	XUS	BLK	116	163	
12 Global X MSCI EAFE Index ETF	EAFX	HRZ	102	102	
13 Fidelity All-in-One Balanced ETF	FBAL	FID	100	791	
14 Purpose Cash Management Fund (ETF Series)	PNY	PFC	95	524	
15 TD Cash Management ETF	TOSH	TDM	95	153	
16 Dynamic Active Enhanced Yield Covered Options ETF	DXO	BNS	89	484	
17 TD Active U.S. High Yield Bond ETF	TIHY	TDM	84	220	
18 TD Active Global Enhanced Dividend ETF	TGED	TDM	84	277	
19 Global X S&P/TSX 60 Index ETF	CNDX	HRZ	82	82	
20 Global X High Interest Savings ETF	CASH	HRZ	80	4,235	
21 BMO Money Market Fund (ETF Series)	ZMMK	BMO	75	826	
22 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	70	640	
23 TD Active Global Income ETF	TGFI	TDM	64	234	
24 iShares NASDAQ 100 Index ETF (CAD-Hedged)	XOQ	BLK	62	90	
25 Global X 0-3 Month U.S. T-Bill ETF	UBLL	HRZ	60	385	
		Top 25	\$ 4,050	\$ 21,446	

*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	\$ (310)	\$ 196	
2 CI High Interest Savings ETF	CSAV	CM	(203)	1,069	
3 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(203)	(251)	
4 Global X US Large Cap Index Corporate Class ETF	HULC	HRZ	(198)	(174)	
5 Global X S&P/TSX 60 Index Corporate Class ETF	HUK	HRZ	(170)	(1,063)	
6 Invesco Morningstar Global Next Gen AI Index ETF (CAD)	NHAI	AIM	(156)	13	
7 Global X Nasdaq-100 Index Corporate Class ETF	HXO	HRZ	(132)	50	
8 BMO Equal Weight Banks Index ETF	ZEB	BMO	(116)	41	
9 iShares Natural Gas Leveraged Daily Bull ETF	IBNG	HRZ	(85)	868	
10 iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(78)	(671)	
11 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	(71)	406	
12 iShares Core Conservative Balanced ETF Portfolio	XCNS	BLK	(70)	30	
13 Purpose Bitcoin ETF (CAD-Unhedged)	BTCC	PFC	(63)	20	
14 iShares Core Canadian Short-Term Corporate Bond Index ETF	PFL	AIM	(55)	220	
15 BMO MSCI Emerging Markets Index ETF	ZEM	BMO	(44)	(290)	
16 CI Enhanced Short Duration Bond Fund	FSB	CM	(39)	(305)	
17 iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	BLK	(37)	2,864	
18 Invesco 1-3 Year Leveraged Floating Rate Note Index ETF	XLT	BLK	(31)	(15)	
19 BMO Laddered Preferred Share Index ETF	ZPR	BMO	(35)	(294)	
20 BMO Low Volatility U.S. Equity ETF	ZLU	BMO	(32)	(86)	
21 iShares S&P/TSX Capped Utilities Index ETF	XUT	BLK	(31)	(15)	
22 iShares Core Canadian Short-Term Bond Index ETF	XSB	BLK	(31)	(800)	
23 iShares S&P/TSX Capped Information Technology Index ETF	XIT	BLK	(31)	(13)	
24 RBC Target 2025 Canadian Corporate Bond Index ETF	RON	RBC	(31)	474	
25 CI Alternative Investment Grade Credit Fund	QRED	CM	(29)	392	
		Top 25	\$ (2,291)	\$ 3,008	

*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	\$ 16,552	3.7%	
2 Vanguard S&P 500 Index ETF	VFV	VNG	14,211	3.2%	
3 iShares S&P/TSX 60 Index ETF	XIU	BLK	12,245	2.8%	
4 iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	10,551	2.4%	
5 iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	9,993	2.3%	
6 BMO MSCI EAFE Index ETF	ZEA	BMO	7,817	1.8%	
7 BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,219	1.7%	
8 CI High Interest Savings ETF	CSAV	CM	7,279	1.6%	
9 BMO Aggregate Bond Index ETF	ZAG	BMO	7,020	1.6%	
10 iShares Core S&P 500 Index ETF	XUS	BLK	6,444	1.5%	
11 iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,385	1.4%	
12 iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,156	1.4%	
13 Vanguard Growth ETF Portfolio	VORG	VNG	5,196	1.2%	
14 Global X High Interest Savings ETF	CASH	HRZ	4,829	1.1%	
15 Vanguard All-Equity ETF Portfolio	VEQT	VNG	4,290	1.0%	
16 Vanguard U.S. Total Market Index ETF	VUN	VNG	3,716	0.8%	
17 Global X S&P/TSX 60 Index Corporate Class ETF	HUK	HRZ	3,701	0.8%	
18 iShares Core Equity ETF Portfolio	XEQT	BLK	3,698	0.8%	
19 Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	3,693	0.8%	
20 Global X S&P 500 Index Corporate Class ETF	HKS	HRZ	3,558	0.8%	
21 BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,501	0.8%	
22 BMO Long Federal Bond Index ETF	ZFL	BMO	3,224	0.7%	
23 Purpose High Interest Savings Fund	PSA	PFC	3,206	0.7%	
24 Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,202	0.7%	
25 Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	3,155	0.7%	
		Top 25	\$ 161,141	36.3%	

*Source: Investor Economics

Net Creations by ETF Provider						
ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Vanguard Canada	VNG	\$ 936	\$ 1,283	-27.0%	\$ 5,234	21.8%
TD Asset Management	TDM	625	469	33.3%	2,615	10.9%
Desjardins Investments	DJD	525	703	-25.2%	1,805	6.7%
Fidelity	FID	486	429	13.2%	2,386	10.0%
BMO Asset Management	BMO	438	1,949	-77.5%	3,986	16.6%
BlackRock Canada	BLK	335	786	-57.4%	3,667	15.3%
Horizons ETFs	HRZ	245	245	0.0%	320	3.5%
CI Investments	CM	264	(689)	138.2%	(1,308)	-
Evolve Funds	EVL	140	(62)	325.7%	(105)	-
Hamilton ETFs	HAM	131	114	14.6%	1,050	4.5%
RBC Global Asset Management	RBC	119	110	7.5%	661	2.8%
Scotia Global Asset Management	BNS	113	216	-47.8%	1,246	5.2%
CIBC Asset Management	CIB	106	219	-51.8%	702	2.9%
Purpose Investments	PFC	89	(679)	113.1%	(847)	-
Harvest Portfolios	HPG	73	38	94.5%	275	1.1%
Guardian Capital LP	GCL	66	5	-	88	0.4%
Mackenzie	MFC	48	68	-30.1%	360	1.5%
Brompton Funds	BRM	31	18	60.6%	105	0.4%
National Bank	NBS	20	72	-71.8%	705	2.9%
Picton Mahoney Asset Management	PMF	19	8	152.7%	73	0.3%
PMCO Canada	PMC	18	32	-44.5%	300	1.3%
Arrow Capital Management	ACM	15	6	160.7%	26	0.1%
First Trust Portfolios Canada	FTP	9	11	-14.8%	32	0.1%
Franklin Templeton	FLS	8	32	-75.9%	75	0.3%
Midfield	MDG	6	(1)	581.2%	2	-
Mulvihill Capital Management	MLV	3	2	50.0%	24	0.1%
Accelerate Financial	ACL	2	(3)	193.0%	(2)	-
IA Clarington	IAC	2	2	47.3%	(8)	-
Lysander Funds	LVS	1	-	-	-	-
Forstrong Global Asset Management	FORS	1	1	4.1%	(26)	-
Tralucant Asset Management	TGF	-	-	-	3	-
Caldwell	CAL	-	-	-	-	-
Starlight Investments	STR	-	-	-	(2)	-
Bristol Gate Capital Partners	BRI	(3)	-	-	8	-
Russell Investments Canada	RUS	(5)	(2)	-205.7%	(10)	-
Ninepoint Investment Management	NPP	9	9	-173.1%	43	0.6%
Ninepoint Partners	NPP	(9)	(14)	33.4%	(99)	-
AGF Investments	AGF	(23)	(119)	80.8%	(212)	-
3iQ	3IQ	(23)	108	-121.3%	(28)	-
Invesco ETFs	AIM	(131)	(1)	-	362	1.5%
	Total	\$ 4,740	\$ 5,365	-11.7%	\$ 23,969	

*Source: Investor Economics

AUM by ETF Provider						
ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Jan 2024
BlackRock Canada	BLK	143	\$ 114,824	\$ 111,369	\$ 3,455	\$ 104,487
BMO Asset Management	BMO	151	104,811	101,596	3,215	97,539
Vanguard Canada	VNG	37	59,300	56,640	2,660	51,250
Horizons ETFs	HRZ	125	32,514	31,495	1,019	30,840
CI Investments	CM	84	21,363	20,511	852	20,705
TD Asset Management	TDM	48	15,386	14,284	1,102	12,354
Mackenzie	MFC	50	13,797	13,454	343	12,759
National Bank	NBS	19	12,028	11,797	231	11,076
Purpose Investments	PFC	52	10,163	9,656	507	7,716
Fidelity	FID	47	7,875	7,144	731	5,348
RBC Global Asset Management	RBC	52	6,763	6,552	211	6,050
Invesco ETFs	AIM	39	6,512	6,453	59	3,492
Scotia Global Asset Management	BNS	30	5,842	5,590	252	4,295
Hamilton ETFs	HAM	19	4,885	4,658	227	3,831
Harvest Portfolios	HPG	23	3,675	4,131	-456	3,492
Desjardins Investments	DJD	22	3,615	3,020	595	2,126
CIBC Asset Management	CIB	27	3,564	3,407	157	2,895
Evolve Funds	EVL	28	3,495	3,290	205	3,422
Manulife Investment Management	MNL	18	3,212	3,146	66	2,998
PMCO Canada	PMC	6	2,646	2,605	41	2,463
Franklin Templeton	FLS	22	1,564	1,523	41	1,425
AGF Investments	AGF	12	935	933	2	1,076
Picton Mahoney Asset Management	PMF	8	795	768	27	713
3iQ	3IQ	2	782	707	75	443
Brompton Funds	BRM	11	710	665	45	601
Ninepoint Partners	NPP	8	613	614	-1	594
Midfield	MDG	6	608	468	140	476
First Trust Portfolios Canada	FTP	23	453	438	15	406
Guardian Capital LP	GCL	17	452	383	69	376
Bristol Gate Capital Partners	BRI	2	278	278	0	35
IA Clarington	IAC	8	121	118	3	113
Mulvihill Capital Management	MLV	2	106	101	5	89
Lysander Funds	LVS	3	91	88	3	84
Arrow Capital Management	ACM	4	83	68	15	35
Accelerate Financial	ACL	4	67	64	3	34
Russell Investments Canada	RUS	3	65	66	-1	72
Starlight Investments	STR	2	60	59	1	22
Forstrong Global Asset Management	FORS	4	15	14	1	10
Tralucant Asset Management	TGF	1	5	5	0	3
Caldwell	CAL	1	5	5	0	3
	Total	1,162	\$ 443,957	\$ 427,478	\$ 16,479	\$ 398,359

*Source: Investor Economics

Market Share by ETF Provider						
ETF Provider	Management Code	Current Month	Previous Month	Change	Jan 2024	
BlackRock Canada	BLK	25.9%	26.1%	-0.2%	26.2%	
BMO Asset Management	BMO	23.6%	23.6%	-0.2%	24.5%	
Vanguard Canada	VNG	13.4%	13.2%	0.1%	12.9%	
Horizons ETFs	HRZ	7.3%	7.4%	-	7.7%	
CI Investments	CM	4.8%	4.8%	-	5.2%	
TD Asset Management	TDM	3.5%	3.3%	0.1%	3.1%	
Mackenzie	MFC	3.1%	3.1%	-	3.2%	
National Bank	NBS	2.7%	2.8%	-	2.8%	
Purpose Investments	PFC	2.3%	2.2%	0.1%	1.9%	
Fidelity	FID	1.8%	1.7%	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%	-	1.0%	
Harvest Portfolios	HPG	0.8%	0.8%	-	0.9%	
Desjardins Investments	DJD	0.8%	0.7%	0.1%	0.5%	
CIBC Asset Management	CIB	0.8%	0.8%	-	0.7%	
Evolve Funds	EVL	0.8%	0.8%	-	0.9%	
Manulife Investment Management	MNL	0.7%	0.7%	-	0.7%	
PMCO 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%	
Brompton Funds	BRM	0.2%	0.2%	-	0.2%	
Ninepoint Partners	NPP	0.1%	0.1%	-	0.1%	
Midfield	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	-	-	-	-	
Arrow Capital Management	ACM	-	-	-	-	
Accelerate Financial	ACL	-	-	-	-	
Russell Investments Canada	RUS	-	-	-	-	
Starlight Investments	STR	-	-	-	-	
Forstrong Global Asset Management	FORS	-	-	-	-	
Tralucant Asset Management	TGF	-	-	-	-	
Caldwell	CAL	-	-	-	-	

*Source: Investor Economics

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

New ETFs Launched in 2024 - Top Funds by AUM

ETF Name	Ticker	Management Code	AUM	% of Total
1 Global X Equal Weight Canadian Banks Index ETF	HRNK	HRZ	\$ 801	0.2%
2 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	774	0.2%
3 Global X D-3 Month T-Bill ETF	CBIL	HRZ	756	0.2%
4 Desjardins American Equity Index ETF	DMEU	DJD	724	0.2%
5 Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	673	0.2%
6 Global X D-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	460	0.1%
7 CI Global Artificial Intelligence ETF	CAIA	CI	459	0.1%
8 Hamilton U.S. Equity Yield Maximizer ETF	SHAX	HAM	393	0.1%
9 Desjardins International Equity Index ETF	DMEI	DJD	345	0.1%
10 BMO US Acoreaste Bond Index ETF (Hedged Units)	ZUAG.F	BMO	337	0.1%
11 Harvest Premium Yield Treasury ETF	HPYT	HRZ	324	0.1%
12 Fidelity Global Innovators ETF	FINN	FID	296	0.1%
13 Hamilton Technology Yield Maximizer ETF	QMAX	HAM	286	0.1%
14 Hamilton Utilities Yield Maximizer ETF (ETF Series)	LMAX	HAM	286	0.1%
15 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	255	0.1%
16 Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	220	-
17 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	187	-
18 Desjardins Canadian Equity Index ETF	DMEC	DJD	181	-
19 Global X NASDAQ-100 Index ETF	QQQQ	HRZ	170	-
20 TD Cash Management ETF	TCSH	TOM	163	-
21 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	143	-
22 iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	135	-
23 Invesco Russell 1000 Dynamic Multifactor Index ETF (CAD-Hedged)	LMRF.F	AIM	131	-
24 Hamilton Healthcare Yield Maximizer ETF	LMAX	HAM	125	-
25 iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	124	-
			\$ 8,745	2.0%

*Source: Investor Economics

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

ETF Name	Ticker	Management Code	Net Creations	% of Total
1 CI Global Artificial Intelligence ETF	CAIA	CI	\$ 460	9.7%
2 Desjardins American Equity Index ETF	DMEU	DJD	374	7.9%
3 Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	220	4.6%
4 Desjardins International Equity Index ETF	DMEI	DJD	138	2.9%
5 Global X MSCI LEAFE Index ETF	EMMX	HRZ	102	2.2%
6 TD Cash Management ETF	TCSH	TDM	95	2.0%
7 Global X S&P500 60 Index ETF	CNDK	HRZ	82	1.7%
8 Global X D-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	60	1.3%
9 Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	46	1.0%
10 Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	44	0.9%
11 Global X MSCI Emerging Markets Index ETF	EMMX	HRZ	44	0.9%
12 Fidelity Global Innovators ETF	FINN	FID	41	0.9%
13 Hamilton Canadian Financials Yield Maximizer ETF	HMAX	HAM	36	0.8%
14 Mackenzie US Government Long Bond Index ETF	QTLT	MFC	32	0.7%
15 Harvest Premium Yield Treasury ETF	HPYT	HPG	31	0.7%
16 Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	30	0.6%
17 Global X D-3 Month T-Bill ETF	CBIL	HRZ	28	0.6%
18 Hamilton Utilities Yield Maximizer ETF	LMAX	HAM	25	0.5%
19 Global X USD High Interest Savings ETF	UCSHU	HRZ	24	0.5%
20 Global X Equal Weight Canadian Banks Index ETF	HRNK	HRZ	21	0.4%
21 CI Growth Asset Allocation ETF	CGRO	CI	20	0.4%
22 CI Balanced Asset Allocation ETF	CBAL	CI	18	0.4%
23 TD Target 2025 Investment Grade Bond ETF	TRCE	TDM	18	0.4%
24 Global X Long-Term U.S. Treasury Premium Yield ETF (CAD Units)	LPAY	HRZ	14	0.3%
25 TD Target 2027 Investment Grade Bond ETF	TBCG	TDM	14	0.3%
			\$ 2,016	42.5%

*Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total
Total	\$ 4,740	\$ 5,365	-11.7%	\$ 23,969	100.0%
Fixed Income	1,366	1,870	-30.2%	5,907	24.6%
Investment grade	1,021	1,798	-43.2%	4,532	18.9%
Corporate	366	696	-47.3%	2,189	9.1%
Government	288	(20)	-	514	2.1%
Mx	367	1,122	-67.3%	1,829	7.6%
High yield	284	72	297.1%	1,374	5.7%
Corporate	172	33	416.1%	707	3.0%
Emerging markets	4	1	286.2%	19	0.1%
Mx	76	48	57.7%	576	2.4%
Equity	2,853	3,894	-26.7%	17,449	72.0%
Canada	142	605	-76.5%	866	3.6%
US	1,104	1,908	-42.1%	8,729	36.4%
Emerging Markets	(29)	(24)	-19.6%	119	0.5%
International	441	437	1.0%	2,601	10.9%
North America	83	100	-17.3%	228	1.0%
Europe	(22)	3	-750.1%	(35)	-0.1%
Global	700	688	1.8%	3,006	12.5%
Sector	434	177	144.6%	1,734	7.2%
Agriculture	-	(10)	-	(32)	-0.1%
Consumer staples	(2)	(1)	-97.9%	(16)	-0.1%
Energy	(61)	21	-396.2%	(356)	-1.5%
Financials	53	75	-27.5%	142	0.6%
Health care	8	(9)	195.1%	272	1.1%
Industrials	5	2	88.7%	7	-
Utilities & Infrastructure	(37)	(21)	-80.1%	215	0.9%
Materials	(31)	51	-159.8%	37	0.2%
Metals	34	75	-54.9%	174	0.7%
Multiple	11	6	94.2%	-	-
Real estate	(11)	15	-177.0%	75	0.3%
Technology	461	(28)	-	1,120	4.7%
Commodities	(65)	57	-197.6%	(15)	-0.1%
Energy	(62)	7	-697.0%	11	-
Metals	(17)	34	-148.9%	(52)	-0.2%
Multi-asset class	298	399	-26.0%	1,963	7.9%
Money market	371	(75)	-	(264)	-1.1%
Currency	54	(75)	-	3	-
Cryptocurrency	(81)	7	-	(82)	-3.4%
Volatility	4	(1)	-	6	-
of which inverse/leveraged	\$ (34)	\$ (38)	6.5%	\$ (45)	-0.2%

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Jan 2024
Total	100.0%	100.0%	-	100.0%
Fixed Income	22.1%	22.4%	-0.3%	23.6%
Investment grade	19.7%	20.0%	-0.3%	21.2%
Corporate	5.9%	6.0%	-0.1%	6.1%
Government	3.5%	3.5%	-	3.9%
Mx	10.3%	10.5%	-0.2%	11.2%
High yield	2.4%	2.4%	-	2.4%
Corporate	0.8%	0.7%	-	0.7%
Emerging markets	0.2%	0.2%	-	0.2%
Mx	1.4%	1.4%	-	1.5%
Equity	65.8%	65.6%	0.3%	64.5%
Canada	18.6%	18.8%	-0.2%	19.5%
US	22.5%	22.3%	0.3%	21.1%
Emerging Markets	2.1%	2.1%	-0.1%	2.1%
International	8.2%	8.2%	0.1%	8.0%
North America	0.6%	0.6%	-	0.5%
Europe	0.3%	0.3%	-	0.3%
Global	4.9%	4.7%	0.1%	4.4%
Sector	8.7%	8.6%	0.1%	8.7%
Agriculture	0.1%	0.1%	-	0.1%
Consumer staples	0.1%	0.1%	-	0.1%
Energy	0.8%	0.8%	-	0.8%
Financials	1.5%	1.5%	-	1.5%
Health care	0.8%	0.8%	-	0.8%
Industrials	-	-	-	-
Utilities & Infrastructure	1.0%	1.0%	-	1.0%
Materials	0.5%	0.5%	-	0.5%
Metals	0.2%	0.1%	-	0.1%
Multiple	0.5%	0.5%	-	0.5%
Real estate	0.7%	0.7%	-	0.7%
Technology	2.7%	2.5%	0.1%	2.5%
Commodities	0.5%	0.6%	-	0.5%
Energy	0.1%	0.1%	-	0.1%
Metals	0.4%	0.4%	-	0.4%
Multi-asset class	4.2%	4.2%	-	4.1%
Money market	5.6%	5.7%	-0.1%	5.8%
Currency	0.2%	0.2%	-	0.2%
Cryptocurrency	1.6%	1.4%	0.1%	1.3%
Volatility	-	-	-	-
of which inverse/leveraged	0.3%	0.3%	-	0.3%

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of May 31, 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	Arrow	Accelerate	Russell	Starlight	Forstrong	Tralucant Asset Management	Caldwell	
Management Code	FLS	AGF	PMF	3IQ	BRM	NPP	MDG	FTP	GCL	BRI	IAC	MLV	LYS	ACM	ACL	RUS	STR	FORS	TGF	CAL	
Total	\$ 1,564	\$ 935	\$ 795	\$ 782	\$ 710	\$ 613	\$ 508	\$ 463	\$ 452	\$ 278	\$ 121	\$ 106	\$ 91	\$ 83	\$ 67	\$ 65	\$ 19	\$ 15	\$ 5	\$ 5	
Fixed Income	607	119	375	--	248	4	--	67	121	--	78	--	9	68	--	31	--	1	--	--	
Investment grade	500	118	341	--	248	3	--	67	121	--	49	--	9	--	--	31	--	1	--	--	
Corporate	18	--	340	--	--	--	--	--	2	--	--	--	--	--	--	--	--	--	--	--	
Government	--	--	--	--	--	--	--	--	26	--	--	--	--	--	--	--	--	--	--	--	
Mix	581	118	1	--	248	3	--	93	--	49	--	9	--	--	--	31	--	1	--	--	
High yield	8	1	34	--	--	2	--	--	29	--	--	--	--	68	--	--	--	--	--	--	
Corporate	--	--	--	--	--	--	--	--	43	--	--	--	--	68	--	--	--	--	--	--	
Emerging markets	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Mix	8	1	34	--	--	2	--	24	--	19	--	--	--	--	--	--	--	--	--	--	
Equity	956	815	309	--	303	550	508	370	192	278	1	106	82	11	29	34	19	14	5	5	
Canada	205	--	25	--	--	--	--	80	17	22	--	99	82	9	1	--	--	--	--	--	
US	364	435	--	--	--	--	42	193	--	256	--	--	--	--	--	--	--	--	--	5	
Emerging Markets	12	5	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2	--	--	
International	66	54	--	--	2	2	--	20	22	--	--	--	--	--	--	--	--	--	--	--	
North America	--	--	--	--	--	--	--	--	--	--	--	--	--	2	28	--	--	--	--	--	
Europe	257	--	--	--	14	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Global	31	123	284	--	79	--	62	3	152	--	1	--	--	--	--	--	--	13	5	--	
Sector	21	198	--	--	207	548	403	74	--	--	--	7	--	--	--	34	19	--	--	--	
Agriculture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Consumer staples	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Energy	--	--	--	--	43	548	--	10	--	--	--	--	--	--	--	--	--	--	--	--	
Financials	--	--	--	--	46	--	159	--	--	--	--	7	--	--	--	--	--	--	--	--	
Health care	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Industrials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Utilities & Infrastructure	17	197	--	--	--	--	28	--	--	--	--	--	--	--	--	34	8	--	--	--	
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Multiple	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Real estate	--	--	--	--	--	--	119	--	--	--	--	--	--	--	--	--	12	--	--	--	
Technology	4	--	--	--	118	--	96	64	--	--	--	--	--	--	--	--	--	--	--	--	
Commodities	--	--	--	--	11	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Multi-asset class	--	--	111	--	148	--	--	16	1	--	42	--	--	4	39	--	--	--	--	--	
Money market	--	--	--	--	--	29	--	--	139	--	--	--	--	--	--	--	--	--	--	--	
Currency	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Cryptocurrency	--	--	--	782	--	30	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	

*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	Arrow	Accelerate	Russell	Starlight	Forstrong	Tralucant Asset Management	Caldwell	
Management Code	FLS	AGF	PMF	3IQ	BRM	NPP	MDG	FTP	GCL	BRI	IAC	MLV	LYS	ACM	ACL	RUS	STR	FORS	TGF	CAL	
Total	22	12	8	4	16	8	6	27	21	3	8	2	3	4	4	3	2	4	1	1	
Fixed Income	7	2	3	--	3	2	--	2	7	--	5	--	2	1	--	1	--	1	--	--	
Investment grade	6	1	2	--	3	1	--	2	7	--	3	--	2	1	--	1	--	1	--	--	
Corporate	1	--	1	--	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	
Government	--	--	--	--	--	--	--	--	5	--	--	--	--	--	--	--	--	--	--	--	
Mix	5	1	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	--	1	--	--	1	--	--	--	--	--	--	--	--	--	
Equity	15	10	3	--	9	4	6	24	11	3	1	2	1	2	2	2	2	3	1	1	
Canada	2	--	1	--	--	--	--	1	2	1	--	1	1	1	1	--	--	--	--	--	
US	3	4	--	--	--	--	--	12	--	2	--	--	--	--	--	--	--	--	--	1	
Emerging Markets	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	--	--	
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	2	--	1	--	--	--	1	--	--	--	--	--	--	--	--	
Financials	--	--	--	--	2	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Health care	--	--	--	--	2	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	
Industrials	--	--	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	
Utilities & Infrastructure	1	1	--	--	--	--	1	--	--	--	--	--	--	--	--	2	1	--	--	--	
Materials	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Multiple	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Real estate	--	--	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	
Technology	1	--	--	--	2	--	1	7	--	--	--	--	--	--	--	--	1	--	--	--	
Commodities	--	--	--	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Energy	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Metals	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Multi-asset class	--	--	2	--	3	--	--	1	1	--	2	--	--	1	2	--	--	--	--	--	
Money market	--	--	--	--	--	1	--	--	2	--	--	--	--	--	--	--	--	--	--	--	
Currency	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Cryptocurrency	--	--	--	4	--	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Volatility	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	

*Source: Investor Economics

CETFA Monthly Report (\$ millions)

as of May 31, 2024

AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Jan 2024
Total	\$ 443,957	\$ 427,478	3.9%	\$ 398,359
Fixed income	98,145	95,717	2.5%	94,085
Investment grade	87,424	85,312	2.5%	84,462
Corporate	26,138	25,665	1.8%	24,304
Government	15,357	14,757	4.1%	15,345
Mix	45,929	44,890	2.3%	44,814
High yield	10,721	10,405	3.0%	9,623
Corporate	3,351	3,193	4.9%	2,727
Emerging markets	984	969	1.6%	944
Mix	6,208	6,077	2.1%	5,829
Equity	292,298	280,305	4.3%	257,094
Canada	82,639	80,361	2.8%	77,820
US	100,064	95,204	5.1%	84,054
Emerging Markets	9,176	9,128	0.5%	8,357
International	36,510	34,933	4.5%	31,671
North America	2,499	2,369	5.5%	2,143
Europe	1,155	1,130	2.2%	1,097
Global	21,610	20,234	6.8%	17,416
Sector	38,646	36,945	4.6%	34,537
Agriculture	303	305	-0.8%	306
Consumer staples	281	272	3.2%	270
Energy	3,488	3,477	0.3%	3,191
Financials	6,524	6,328	3.1%	6,061
Health care	3,594	3,541	1.5%	3,304
Industrials	56	51	9.4%	46
Utilities & Infrastruct	4,438	4,285	3.6%	4,074
Materials	2,249	2,162	4.0%	1,849
Metals	703	634	10.9%	397
Multiple	2,267	2,185	3.8%	2,052
Real estate	2,921	2,913	0.3%	2,984
Technology	11,803	10,779	9.5%	9,993
Commodities	2,378	2,357	0.9%	2,014
Energy	413	435	-5.2%	410
Metals	1,732	1,696	2.1%	1,426
Multi-asset class	18,622	17,879	4.2%	16,198
Money market	24,717	24,338	1.6%	22,956
Currency	775	740	4.8%	833
Cryptocurrency	7,001	6,122	14.4%	5,158
Volatility	20	19	6.2%	22

*Source: Investor Economics