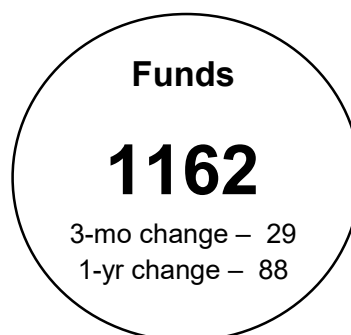
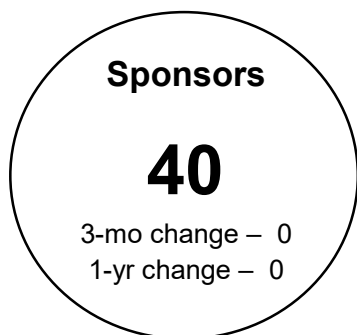
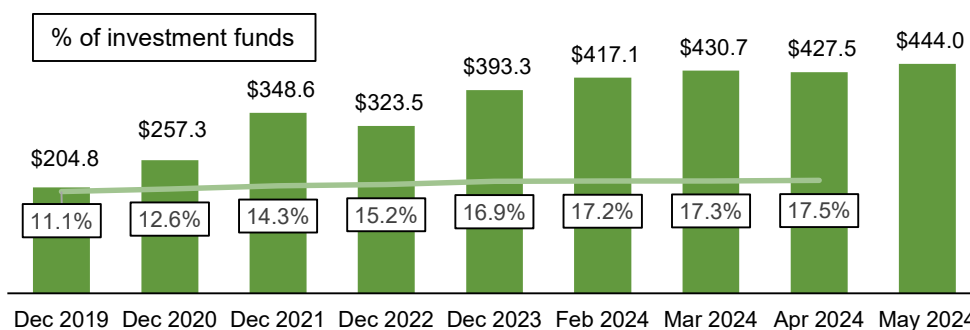


CETFA Monthly Report (\$ Billions)

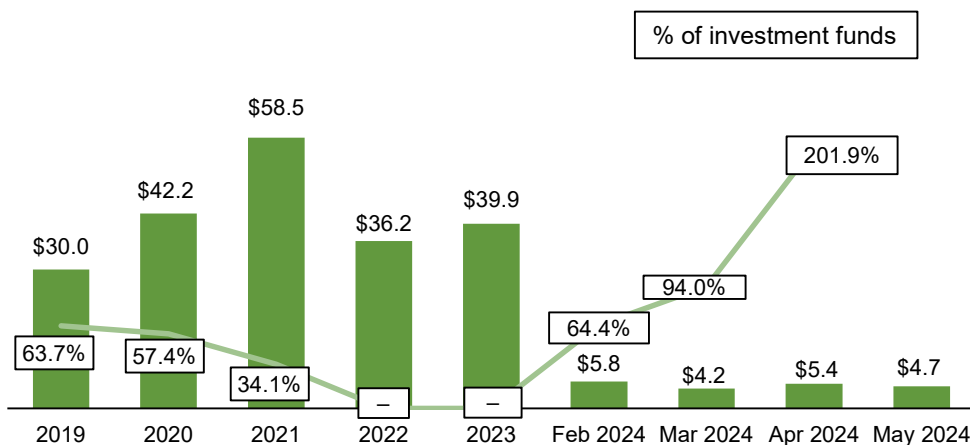
as of May 31, 2024



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of May 31, 2024

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1162	\$ 443,957	27.1%	\$ 4,740	14,341	\$ 39,935	\$ 137,347
BlackRock Canada	143	114,844	25.3%	335	2,417	6,783	10,273
BMO Asset Management	151	104,811	15.5%	438	2,207	3,031	4,457
Vanguard Canada	37	59,300	35.7%	936	3,249	3,980	7,798
Horizons ETFs	125	32,514	28.3%	313	312	6,213	4,102
CI Investments	84	21,363	15.5%	264	(506)	3,731	359
TD Asset Management	48	15,386	57.6%	625	1,738	2,719	3,928
Mackenzie	50	13,797	8.3%	48	145	(545)	(186)
National Bank	16	12,038	31.5%	20	424	4,097	2,112
Purpose Investments	52	10,153	36.4%	89	(636)	1,555	363
Fidelity	47	7,875	119.3%	486	1,438	1,444	3,412
RBC Global Asset Management	52	6,763	59.3%	119	336	1,844	2,046
Invesco ETFs	38	6,512	26.2%	(131)	86	742	713
Scotia Global Asset Management	30	5,842	62.0%	113	442	372	1,577
Hamilton ETFs	19	4,885	101.2%	131	377	1,818	2,261
Harvest Portfolios	26	3,675	24.4%	73	214	626	565
Desjardins Investments	22	3,615	94.9%	525	1,345	135	1,547
CIBC Asset Management	27	3,564	35.1%	106	523	139	765
Evolve Funds	28	3,495	24.3%	140	70	958	261
Manulife Investment Management	18	3,212	23.4%	(6)	(71)	299	271
PIMCO Canada	6	2,646	23.1%	18	119	254	490
Franklin LibertyShares	22	1,564	23.9%	8	48	(31)	147
AGF Investments	12	935	-18.9%	(23)	(156)	(143)	(315)
Picton Mahoney Asset Management	8	795	21.3%	19	46	106	102
3iQ	2	782	275.1%	(23)	68	(432)	164
Brompton Funds	11	710	55.2%	31	70	114	196
Ninepoint Partners	8	613	-0.1%	(9)	(80)	(49)	(171)
Middlefield	6	508	3.5%	6	5	18	(41)
First Trust Portfolios Canada	23	453	23.4%	9	31	(11)	33
Guardian Capital LP	17	452	107.2%	66	69	120	226
Bristol Gate Capital Partners	2	278	22.5%	(3)	3	16	2
IA Clarington	8	121	16.8%	2	7	8	10
Mulvihill Capital Management	2	106	-	3	13	3	27
Lysander Funds	3	91	13.4%	1	1	(1)	(2)
Arrow Capital Management	4	83	79.2%	15	22	13	32
Accelerate Financial	4	67	16.1%	2	(4)	(1)	3
Russell Investments Canada	3	65	-5.9%	(5)	(7)	24	(4)
Starlight Investments	2	19	-20.5%	-	(2)	(2)	(4)
Forstrong Global Asset Management	4	15	-	1	(23)	38	12
Tralucet Asset Management	1	5	-	-	1	-	5
Caldwell	1	5	2.2%	-	-	-	(1)

*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	\$ 16,552	Equity – US
Vanguard S&P 500 Index ETF	VFV	14,211	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	12,245	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	10,551	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	9,993	Equity – US
BMO MSCI EAFE Index ETF	ZEA	7,817	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,519	Equity – Canadian
CI High Interest Savings ETF	CSAV	7,279	Money market
BMO Aggregate Bond Index ETF	ZAG	7,020	FI – Investment grade
iShares Core S&P 500 Index ETF	XUS	6,444	Equity – US
iShares Core Canadian Universe Bond Index ETF	XBB	6,385	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	6,156	Equity – International
Vanguard Growth ETF Portfolio	VGRO	5,196	Multi-asset class
Global X High Interest Savings ETF	CASH	4,829	Money market
Vanguard All-Equity ETF Portfolio	VEQT	4,290	Equity – Global
Vanguard U.S. Total Market Index ETF	VUN	3,716	Equity – US
Global X S&P/TSX 60 Index Corporate Class ETF	HXT	3,701	Equity – Canadian
iShares Core Equity ETF Portfolio	XEQT	3,698	Equity – Global
Vanguard FTSE Canada All Cap Index ETF	VCN	3,693	Equity – Canadian
Global X S&P 500 Index Corporate Class ETF	HXS	3,558	Equity – US

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$ 501	Equity – Canadian
CI Global Artificial Intelligence ETF	CAI	460	Equity – Global
Vanguard S&P 500 Index ETF	VFV	435	Equity – US
Desjardins American Equity Index ETF	DMEU	374	Equity – Global
Global X S&P 500 Index ETF (CAD Units)	USSX	220	Equity – Global
iShares Core Equity ETF Portfolio	XEQT	189	Equity – Global
BMO Ultra Short-Term Bond ETF	ZST	177	FI – Investment grade
BMO Aggregate Bond Index ETF	ZAG	157	FI – Investment grade
Vanguard All-Equity ETF Portfolio	VEQT	140	Equity – Global
Desjardins International Equity Index ETF	DMEI	138	Equity – Global
iShares Core S&P 500 Index ETF	XUS	116	Equity – US
Global X MSCI EAFE Index ETF	EAFX	102	Equity – Global
Fidelity All-in-One Balanced ETF	FBAL	100	Multi-asset class
Purpose Cash Management Fund (ETF Series)	MNY	95	Money market – Global
TD Cash Management ETF	TCSH	95	Money market – Global
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	89	Equity – Global
TD Active U.S. High Yield Bond ETF	TUHY	84	FI – High yield
TD Active Global Enhanced Dividend ETF	TGED	84	Equity – Global
Global X S&P/TSX 60 Index ETF	CNDX	82	Equity – Global
Global X High Interest Savings ETF	CASH	80	Money market

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	92.9%	92.9%
Fixed income	22.1%	22.4%
Investment grade	19.7%	20.0%
Corporate	5.9%	6.0%
Government	3.5%	3.5%
Mix	10.3%	10.5%
High yield	2.4%	2.4%
Corporate	0.8%	0.7%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.4%
Equity	65.8%	65.6%
Canada	18.6%	18.8%
US	22.5%	22.3%
Emerging Markets	2.1%	2.1%
International	8.2%	8.2%
North America	0.6%	0.6%
Europe	0.3%	0.3%
Global	4.9%	4.7%
Sector	8.7%	8.6%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.8%	0.8%
Financials	1.5%	1.5%
Health care	0.8%	0.8%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.5%	0.5%
Metals	0.2%	0.1%
Multiple	0.5%	0.5%
Real estate	0.7%	0.7%
Technology	2.7%	2.5%
Commodities	0.5%	0.6%
Energy	0.1%	0.1%
Metals	0.4%	0.4%
Multi-asset class	4.2%	4.2%
Currency	0.2%	0.2%
Cryptocurrency	1.6%	1.4%
Volatility	-	-

*Source: Investor Economics