CETFA Monthly Report ($ millions)

as of July 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	$ 681	$ 5,556
2	BMO S&P 500 Index ETF	ZSP	BMO	487	1,151
3	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	403	1,868
4	iShares Core Equity ETF Portfolio	XEQT	BLK	260	2,277
5	Global X High Interest Savings ETF	CASH	HRZ	258	4,527
6	BMO Ultra Short-Term Bond ETF	ZST	BMO	245	1,560
7	BMO Short Corporate Bond Index ETF	ZCS	BMO	209	1,415
8	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	197	931
9	Vanguard All-Equity ETF Portfolio	VEQT	VNG	165	1,657
10	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	155	910
11	BMO Aggregate Bond Index ETF	ZAG	BMO	137	2,818
12	Invesco S&P 500 Equal Weight Index ETF	EQL	AIM	130	967
13	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	BLK	108	145
14	Fidelity All-in-One Balanced ETF	FBAL	FID	108	1,027
15	Vanguard Growth ETF Portfolio	VGRO	VNG	108	1,033
16	Desjardins American Equity Index ETF	DMEU	DJD	101	858
17	BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	97	765
18	BMO Equal Weight US Banks Index ETF	ZBK	BMO	88	(5)
19	iShares Core Growth ETF Portfolio	XGRO	BLK	82	654
20	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	78	362
21	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	75	555
22	TD Canadian Aggregate Bond Index ETF	TDB	TDM	72	1,144
23	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	72	447
24	TD Q U.S. Small-Mid Cap Equity ETF	TQSM	TDM	71	293
25	TD U.S. Equity Index ETF	TPU	TDM	69	451
		Top 25		**$ 4,454**	**$ 33,368**

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	$ (977)	$ (630)
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	(441)	124
3	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(243)	228
4	Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	(205)	(453)
5	BMO Long Federal Bond Index ETF	ZFL	BMO	(142)	1,307
6	Invesco Fundamental High Yield Corporate Bond Index ETF	PFH.F	AIM	(115)	(17)
7	CI High Interest Savings ETF	CSAV	CIM	(85)	1,927
8	BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(78)	(155)
9	Global X S&P/TSX 60 Index ETF	CNDX	HRZ	(70)	91
10	TD Global Technology Leaders Index ETF	TEC	TDM	(62)	363
11	BMO US TIPS Index ETF (USD-Units)	TIPS.U	BMO	(61)	21
12	BMO Laddered Preferred Share Index ETF	ZPR	BMO	(61)	(388)
13	iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	BLK	(56)	(134)
14	CI Enhanced Short Duration Bond Fund	FSB	CIM	(55)	(365)
15	Purpose High Interest Savings Fund	PSA	PFC	(52)	(903)
16	BMO MSCI Emerging Markets Index ETF	ZEM	BMO	(50)	(606)
17	iShares S&P/TSX Capped Utilities Index ETF	XUT	BLK	(46)	(46)
18	Mackenzie Canadian Aggregate Bond Index ETF	QBB	MFC	(44)	186
19	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	(42)	(890)
20	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	(40)	(379)
21	BMO US High Dividend Covered Call ETF	ZWH	BMO	(39)	(45)
22	iShares Core S&P 500 Index ETF	XUS	BLK	(39)	267
23	Global X Intl Developed Markets Equity Index Corporate Class ETF	HXDM	HRZ	(38)	30
24	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	(34)	160
25	Invesco S&P International Developed ESG Index ETF	IICE	AIM	(33)	(27)
		Top 25		**$ (3,107)**	**$ (333)**

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	$ 18,529	3.9%
2	Vanguard S&P 500 Index ETF	VFV	VNG	16,197	3.4%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	12,624	2.7%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	11,501	2.4%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	10,259	2.2%
6	BMO Aggregate Bond Index ETF	ZAG	BMO	9,448	2.0%
7	BMO MSCI EAFE Index ETF	ZEA	BMO	8,483	1.8%
8	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	8,141	1.7%
9	CI High Interest Savings ETF	CSAV	CIM	7,217	1.5%
10	iShares Core S&P 500 Index ETF	XUS	BLK	6,866	1.5%
11	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,657	1.4%
12	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,422	1.4%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	5,538	1.2%
14	Global X High Interest Savings ETF	CASH	HRZ	5,033	1.1%
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	4,779	1.0%
16	iShares Core Equity ETF Portfolio	XEQT	BLK	4,323	0.9%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	4,041	0.9%
18	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	3,928	0.8%
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	3,880	0.8%
20	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	3,778	0.8%
21	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,728	0.8%
22	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,357	0.7%
23	Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	3,300	0.7%
24	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	3,295	0.7%
25	BMO Long Federal Bond Index ETF	ZFL	BMO	3,279	0.7%
		Top 25		**$ 174,602**	**36.9%**

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	$ 1,236	$ 917	34.8%	$ 7,387	18.8%
BlackRock Canada	BLK	966	1,116	-13.4%	5,748	14.6%
Horizons ETFs	HRZ	654	382	71.5%	1,860	4.7%
Fidelity	FID	522	616	-15.4%	3,524	8.9%
TD Asset Management	TDM	367	415	-11.6%	3,396	8.6%
RBC Global Asset Management	RBC	248	129	92.5%	1,058	2.7%
Hamilton ETFs	HAM	186	167	11.2%	1,442	3.7%
Desjardins Investments	DJD	176	77	130.0%	1,858	4.7%
Invesco ETFs	AIM	132	60	121.8%	553	1.4%
Harvest Portfolios	HPG	112	58	92.9%	445	1.1%
CIBC Asset Management	CIB	62	30	104.8%	793	2.0%
PIMCO Canada	PMC	58	43	36.0%	401	1.0%
National Bank	NBS	56	(163)	134.4%	598	1.5%
Mackenzie	MFC	55	330	-83.5%	745	1.9%
Brompton Funds	BRM	43	16	168.6%	164	0.4%
Evolve Funds	EVL	35	152	-77.2%	81	0.2%
Manulife Investment Management	MNL	32	60	-46.9%	227	0.6%
Scotia Global Asset Management	BNS	30	72	-57.7%	1,348	3.4%
Picton Mahoney Asset Management	PMF	29	5	461.6%	108	0.3%
Guardian Capital LP	GCL	28	(3)	915.7%	113	0.3%
Arrow Capital Management	ACM	7	6	21.4%	39	0.1%
Franklin Templeton	FLS	7	21	-66.9%	103	0.3%
Purpose Investments	PFC	2	276	-99.3%	(569)	–
Mulvihill Capital Management	MLV	2	3	-43.9%	29	0.1%
First Trust Portfolios Canada	FTP	2	12	-85.6%	46	0.1%
Tralucent Asset Management	TGF	1	2	-42.0%	7	–
Accelerate Financial	ACL	1	–	–	(1)	–
AGF Investments	AGF	–	(10)	102.4%	(222)	–
Forstrong Global Asset Management	FORS	–	1	–	(25)	–
Quadravest Capital Management	QCM	–	–	–	-	–
Caldwell	CAL	–	–	–	(0)	–
Russell Investments Canada	RUS	–	(3)	87.3%	(13)	–
Starlight Investments	STR	–	(1)	19.1%	(3)	–
Lysander Funds	LYS	(1)	1	-165.4%	0	–
IA Clarington	IAC	(2)	–	–	(11)	–
Middlefield	MDG	(4)	(7)	43.6%	(8)	–
Ninepoint Partners	NPP	(4)	(4)	-14.2%	(107)	–
3iQ	3IQ	(11)	(3)	-324.8%	(42)	–
Bristol Gate Capital Partners	BRI	(16)	(89)	81.8%	(97)	–
BMO Asset Management	BMO	(31)	5,866	-100.5%	9,821	24.9%
CI Investments	CIM	(40)	(75)	47.2%	(1,422)	–
Total		**$ 4,937**	**$ 10,474**	**-52.9%**	**$ 39,374**	

Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Mar 2024
BlackRock Canada	BLK	145	$ 120,697	$ 115,738	4.3%	$ 112,767
BMO Asset Management	BMO	152	114,698	111,045	3.3%	101,373
Vanguard Canada	VNG	37	64,122	60,842	5.4%	56,687
Horizons ETFs	HRZ	125	34,512	32,990	4.6%	31,518
CI Investments	CIM	86	21,440	21,041	1.9%	21,613
TD Asset Management	TDM	42	16,873	16,078	4.9%	14,168
Mackenzie	MFC	53	14,664	14,203	3.2%	13,656
National Bank	NBS	16	12,234	11,876	3.0%	11,897
Purpose Investments	PFC	53	10,364	10,100	2.6%	10,805
Fidelity	FID	50	8,428	8,488	-0.7%	6,938
RBC Global Asset Management	RBC	52	7,294	6,915	5.5%	6,441
Invesco ETFs	AIM	38	6,917	6,620	4.5%	6,649
Scotia Global Asset Management	BNS	30	6,134	5,999	2.2%	5,475
Hamilton ETFs	HAM	20	5,400	5,015	7.7%	4,739
Desjardins Investments	DJD	22	3,998	3,721	7.4%	2,347
Harvest Portfolios	HPG	24	3,963	3,799	4.3%	3,637
CIBC Asset Management	CIB	36	3,752	3,610	3.9%	3,241
Evolve Funds	EVL	28	3,714	3,635	2.2%	3,449
Manulife Investment Management	MNL	20	3,401	3,240	5.0%	3,178
PIMCO Canada	PMC	6	2,789	2,689	3.7%	2,622
Franklin Templeton	FLS	23	1,643	1,589	3.4%	1,519
AGF Investments	AGF	12	952	931	2.3%	1,053
Picton Mahoney Asset Management	PMF	8	841	805	4.4%	758
Brompton Funds	BRM	14	799	738	8.3%	665
3iQ	3IQ	2	741	698	6.1%	707
Ninepoint Partners	NPP	8	594	586	1.4%	612
Middlefield	MDG	6	522	515	1.4%	505
Guardian Capital LP	GCL	17	485	453	7.1%	383
First Trust Portfolios Canada	FTP	23	482	469	2.8%	435
Bristol Gate Capital Partners	BRI	2	195	198	-1.6%	287
IA Clarington	IAC	8	125	123	2.1%	119
Mulvihill Capital Management	MLV	2	113	104	8.0%	105
Arrow Capital Management	ACM	4	96	88	8.6%	62
Lysander Funds	LYS	3	92	92	0.7%	88
Accelerate Financial	ACL	4	69	67	2.8%	67
Russell Investments Canada	RUS	3	63	61	1.8%	71
Starlight Investments	STR	2	20	19	4.1%	20
Forstrong Global Asset Management	FORS	4	16	16	2.9%	13
Tralucent Asset Management	TGF	1	9	8	18.9%	5
Caldwell	CAL	1	5	5	0.3%	5
Quadravest Capital Management	QCM	1	–	–	–	–
Total		**1,183**	**$ 473,256**	**$ 455,208**	**4.0%**	**$ 430,677**

Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Mar 2024
BlackRock Canada	BLK	25.5%	25.4%	0.1%	26.2%
BMO Asset Management	BMO	24.2%	24.4%	-0.2%	23.5%
Vanguard Canada	VNG	13.5%	13.4%	0.2%	13.2%
Horizons ETFs	HRZ	7.3%	7.2%	–	7.3%
CI Investments	CIM	4.5%	4.6%	-0.1%	5.0%
TD Asset Management	TDM	3.6%	3.5%	–	3.3%
Mackenzie	MFC	3.1%	3.1%	–	3.2%
National Bank	NBS	2.6%	2.6%	–	2.8%
Purpose Investments	PFC	2.2%	2.2%	–	2.5%
Fidelity	FID	1.8%	1.9%	-0.1%	1.6%
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%	–	1.3%
Hamilton ETFs	HAM	1.1%	1.1%	–	1.1%
Desjardins Investments	DJD	0.8%	0.8%	–	0.5%
Harvest Portfolios	HPG	0.8%	0.8%	–	0.8%
CIBC Asset Management	CIB	0.8%	0.8%	–	0.8%
Evolve Funds	EVL	0.8%	0.8%	–	0.8%
Manulife Investment Management	MNL	0.7%	0.7%	–	0.7%
PIMCO Canada	PMC	0.6%	0.6%	–	0.6%
Franklin Templeton	FLS	0.3%	0.3%	–	0.4%
AGF Investments	AGF	0.2%	0.2%	–	0.2%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	–	0.2%
Brompton Funds	BRM	0.2%	0.2%	–	0.2%
3iQ	3IQ	0.2%	0.2%	–	0.2%
Ninepoint Partners	NPP	0.1%	0.1%	–	0.1%
Middlefield	MDG	0.1%	0.1%	–	0.1%
Guardian Capital LP	GCL	0.1%	0.1%	–	0.1%
First Trust Portfolios Canada	FTP	0.1%	0.1%	–	0.1%
Bristol Gate Capital Partners	BRI	–	–	–	0.1%
IA Clarington	IAC	–	–	–	–
Mulvihill Capital Management	MLV	–	–	–	–
Arrow Capital Management	ACM	–	–	–	–
Lysander Funds	LYS	–	–	–	–
Accelerate Financial	ACL	–	–	–	–
Russell Investments Canada	RUS	–	–	–	–
Starlight Investments	STR	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Tralucent Asset Management	TGF	–	–	–	–
Caldwell	CAL	–	–	–	–
Quadravest Capital Management	QCM	–	–	–	–

Source: Investor Economics

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as of July 31, 2024

New ETFs Launched in 2024 - Top Funds by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	$ 918	0.2%
2	Desjardins American Equity Index ETF	DMEU	DJD	915	0.2%
3	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	844	0.2%
4	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	832	0.2%
5	Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	688	0.1%
6	CI Global Artificial Intelligence ETF	CIAI	CIM	547	0.1%
7	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	504	0.1%
8	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	451	0.1%
9	Harvest Premium Yield Treasury ETF	HPYT	HPG	425	0.1%
10	Desjardins International Equity Index ETF	DMEI	DJD	418	0.1%
11	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	407	0.1%
12	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	372	0.1%
13	Fidelity Global Innovators ETF	FINN	FID	364	0.1%
14	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	353	0.1%
15	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	341	0.1%
16	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	340	0.1%
17	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	245	0.1%
18	Global X NASDAQ-100 Index ETF	QQQX	HRZ	238	0.1%
19	Desjardins Canadian Equity Index ETF	DMEC	DJD	221	–
20	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	209	–
21	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	188	–
22	Purpose Ether Staking Corp. ETF (ETF Series)	ETHC.B	PFC	162	–
23	TD Cash Management ETF	TCSH	TDM	161	–
24	iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	151	–
25	Purpose Active Balanced Fund (ETF Series)	PABF	PFC	141	–
				$ 10,435	**2.2%**

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	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	$ 155	3.1%
2	Desjardins American Equity Index ETF	DMEU	DJD	101	2.0%
3	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	78	1.6%
4	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	64	1.3%
5	iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC	BLK	57	1.1%
6	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	53	1.1%
7	Harvest Premium Yield Treasury ETF	HPYT	HPG	44	0.9%
8	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	39	0.8%
9	Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	HPG	32	0.6%
10	Global X USD High Interest Savings ETF	UCSH.U	HRZ	30	0.6%
11	Desjardins International Equity Index ETF	DMEI	DJD	30	0.6%
12	RBC Target 2030 Canadian Corporate Bond Index ETF	RQS	RBC	28	0.6%
13	Guardian Ultra-Short Canadian T-Bill Fund (ETF Series)	GCTB	GCL	28	0.6%
14	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	27	0.5%
15	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	26	0.5%
16	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	25	0.5%
17	Global X NASDAQ-100 Index ETF	QQQX	HRZ	24	0.5%
18	Hamilton REITs YIELD MAXIMIZER™ ETF	RMAX	HAM	23	0.5%
19	Fidelity Global Innovators ETF	FINN	FID	23	0.5%
20	iShares S&P 500 3% Capped Index ETF	XUSC	BLK	23	0.5%
21	TD Target 2025 Investment Grade Bond ETF	TBCE	TDM	22	0.4%
22	Mackenzie World Low Volatility ETF	MWLV	MFC	22	0.4%
23	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	20	0.4%
24	Mackenzie Global Dividend ETF	MGDV	MFC	15	0.3%
25	Desjardins Canadian Equity Index ETF	DMEC	DJD	15	0.3%
				$ 1,003	**20.3%**

Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	**$ 4,937**	**$ 10,474**	**-52.9%**	**$ 39,374**	**100.0%**
Fixed income	**1,506**	**5,726**	**-73.7%**	**13,145**	**33.4%**
Investment grade	1,493	5,510	-72.9%	11,520	29.3%
Corporate	906	2,579	-64.8%	5,673	14.4%
Government	209	527	-60.4%	1,237	3.1%
Mix	378	2,405	-84.3%	4,609	11.7%
High yield	13	216	-93.9%	1,625	4.1%
Corporate	(114)	59	-293.7%	652	1.7%
Emerging markets	2	11	-82.7%	32	0.1%
Mix	118	123	-4.3%	817	2.1%
Equity	**2,465**	**2,833**	**-13.0%**	**22,588**	**57.4%**
Canada	(1,195)	1,718	-169.6%	1,383	3.5%
US	2,333	(335)	796.9%	10,773	27.4%
Emerging Markets	7	(14)	147.6%	112	0.3%
International	479	473	1.3%	3,554	9.0%
North America	8	78	-90.1%	313	0.8%
Europe	11	3	239.1%	(21)	-0.1%
Global	834	655	27.4%	4,494	11.4%
Sector	(12)	254	-104.8%	1,978	5.0%
Agriculture	(6)	(6)	-0.3%	(44)	-0.1%
Consumer staples	(2)	(9)	75.8%	(27)	-0.1%
Energy	(16)	(45)	64.4%	(417)	-1.1%
Financials	(1)	(52)	98.2%	87	0.2%
Health care	(2)	(19)	92.1%	252	0.6%
Industrials	2	12	-84.2%	22	0.1%
Utilities & Infrastructure	(4)	74	-105.7%	285	0.7%
Materials	(61)	(13)	-379.2%	(39)	-0.1%
Metals	25	129	-80.6%	330	0.8%
Multiple	21	26	-19.0%	–	–
Real estate	40	16	149.4%	131	0.3%
Technology	(13)	139	-109.2%	1,251	3.2%
Commodities	**99**	**10**	**901.4%**	**68**	**0.2%**
Energy	57	(4)	–	39	0.1%
Metals	40	18	123.9%	4	–
Multi-asset class	**553**	**380**	**45.6%**	**2,835**	**7.2%**
Money market	**288**	**1,241**	**-76.8%**	**1,263**	**3.2%**
Currency	**(27)**	**67**	**-140.5%**	**19**	**–**
Cryptocurrency	**55**	**216**	**-74.5%**	**(549)**	**-1.4%**
Volatility	**(1)**	**0**	**-263.4%**	**6**	**–**
of which inverse/leveraged	**$ 25**	**$ 3**	**813.1%**	**$ (41)**	**-0.1%**

Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Mar 2024
Total	**100.0%**	**100.0%**	**–**	**100.0%**
Fixed income	**22.8%**	**23.0%**	**-0.2%**	**22.2%**
Investment grade	20.4%	20.5%	-0.1%	19.8%
Corporate	6.4%	6.3%	–	5.8%
Government	3.5%	3.5%	–	3.5%
Mix	10.5%	10.7%	-0.2%	10.4%
High yield	2.4%	2.4%	-0.1%	2.4%
Corporate	0.7%	0.8%	–	0.7%
Emerging markets	0.2%	0.2%	–	0.2%
Mix	1.4%	1.4%	–	1.4%
Equity	**65.3%**	**65.0%**	**0.2%**	**65.4%**
Canada	18.1%	18.1%	–	18.9%
US	22.7%	22.6%	0.1%	22.3%
Emerging Markets	2.0%	2.1%	–	2.1%
International	8.0%	7.9%	0.1%	8.1%
North America	0.6%	0.6%	–	0.5%
Europe	0.2%	0.2%	–	0.1%
Global	5.0%	4.9%	0.1%	4.6%
Sector	8.5%	8.6%	-0.1%	8.8%
Agriculture	0.1%	0.1%	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.7%	0.7%	–	0.8%
Financials	1.4%	1.4%	–	1.5%
Health care	0.8%	0.8%	–	0.9%
Industrials	–	–	–	–
Utilities & Infrastructure	1.0%	1.0%	–	1.0%
Materials	0.5%	0.5%	–	0.5%
Metals	0.2%	0.2%	–	0.1%
Multiple	0.5%	0.5%	–	0.5%
Real estate	0.7%	0.6%	–	0.7%
Technology	2.6%	2.8%	-0.2%	2.6%
Commodities	**0.5%**	**0.5%**	**–**	**0.5%**
Energy	0.1%	0.1%	–	0.1%
Metals	0.4%	0.4%	–	0.4%
Multi-asset class	**4.3%**	**4.2%**	**0.1%**	**4.2%**
Money market	**5.5%**	**5.7%**	**-0.2%**	**5.8%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.4%**	**1.4%**	**–**	**1.7%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of July 31, 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	Desjardins	Harvest	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**DJD**	**HPG**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**$ 120,697**	**$ 114,698**	**$ 64,122**	**$ 34,512**	**$ 21,440**	**$ 16,873**	**$ 14,664**	**$ 12,234**	**$ 10,364**	**$ 8,428**	**$ 7,294**	**$ 6,917**	**$ 6,134**	**$ 5,400**	**$ 3,998**	**$ 3,963**	**$ 3,752**	**$ 3,714**	**$ 3,401**	**$ 2,789**
Fixed income	**19,928**	**36,625**	**6,407**	**4,848**	**2,835**	**4,372**	**5,886**	**6,683**	**972**	**1,570**	**5,242**	**1,681**	**1,372**	**129**	**840**	**550**	**2,436**	**219**	**558**	**2,789**
Investment grade	19,340	33,864	6,407	4,652	2,798	3,872	3,782	5,616	722	1,570	5,094	1,653	990	129	840	550	2,367	31	558	199
Corporate	4,283	14,130	1,174	746	614	391	1,063	43	650	152	3,467	364	783	–	137	–	1,482	–	363	12
Government	3,637	7,599	84	532	852	1,851	482	–	–	8	462	378	–	129	83	550	12	–	–	–
Mix	11,420	12,134	5,149	3,374	1,332	1,629	2,237	5,574	72	1,410	1,165	910	207	–	620	–	874	31	195	186
High yield	589	2,762	–	197	37	500	2,104	1,067	250	–	148	28	382	–	–	–	68	188	–	2,590
Corporate	383	2,138	–	–	19	500	35	–	79	–	51	28	–	–	–	–	–	–	–	–
Emerging markets	121	614	–	–	–	–	274	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	85	10	–	–	–	–	1,795	1,067	171	–	97	–	382	–	–	–	68	188	–	2,590
Equity	**92,862**	**74,828**	**48,245**	**18,750**	**8,947**	**12,240**	**8,616**	**5,135**	**1,137**	**4,051**	**2,051**	**5,220**	**4,762**	**5,271**	**3,158**	**3,408**	**1,313**	**1,330**	**2,843**	**–**
Canada	31,921	21,303	8,469	7,291	2,165	2,755	2,028	2,185	41	411	730	1,036	1,000	851	919	49	609	261	1,140	–
US	24,161	28,986	26,972	6,508	732	3,452	3,274	52	286	1,232	782	3,978	1,911	1,092	1,408	422	407	109	394	–
Emerging Markets	4,704	1,475	1,192	152	156	–	787	–	10	–	46	–	446	–	140	–	66	–	435	–
International	13,108	12,066	3,946	761	1,564	1,739	1,258	667	67	603	201	81	75	–	607	–	128	21	856	–
North America	191	167	–	359	69	–	705	–	403	77	21	–	577	–	–	72	–	–	–	–
Europe	–	774	–	99	–	–	4	–	–	–	–	6	–	–	–	–	–	–	–	–
Global	6,325	1,488	7,384	835	1,481	1,329	542	1,007	274	1,356	1	101	711	49	83	–	102	–	18	–
Sector	12,451	8,569	282	2,745	2,780	2,965	18	1,225	56	371	271	19	42	3,279	–	2,864	1	939	–	–
Agriculture	288	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	233	56	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,678	337	–	265	312	–	–	–	–	–	1	2	2	121	–	66	1	–	–	–
Financials	1,623	1,578	–	1,267	90	–	–	–	–	–	264	–	11	1,741	–	58	–	114	–	–
Health care	634	437	–	88	373	93	–	–	2	–	–	–	–	120	–	1,475	–	285	–	–
Industrials	–	47	–	–	–	–	–	–	–	–	–	–	–	–	–	9	–	–	–	–
Utilities & Infrastructure	739	2,946	–	–	7	125	6	–	–	–	–	–	28	340	–	167	–	–	–	–
Materials	1,929	73	–	134	150	–	–	–	–	–	–	–	–	–	–	–	–	73	–	–
Metals	274	278	–	130	–	–	–	–	–	–	1	–	–	122	–	16	–	–	–	–
Multiple	–	–	–	215	–	–	–	1,225	–	–	–	–	–	458	–	385	–	111	–	–
Real estate	1,413	614	282	46	531	78	11	–	14	–	–	–	–	35	–	18	–	–	–	–
Technology	3,642	2,197	–	598	1,300	2,669	–	–	41	371	5	17	–	341	–	670	–	350	–	–
Commodities	**1,204**	**23**	**–**	**626**	**274**	**3**	**–**	**–**	**331**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	409	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,204	23	–	216	118	–	–	–	277	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**5,733**	**867**	**9,471**	**262**	**83**	**97**	**162**	**415**	**370**	**2,347**	**–**	**16**	**–**	**–**	**–**	**4**	**4**	**–**	**–**	**–**
Money market	**971**	**2,356**	**–**	**9,863**	**7,243**	**161**	**–**	**–**	**3,633**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,842**	**–**	**–**
Currency	**–**	**–**	**–**	**125**	**–**	**–**	**–**	**–**	**709**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**17**	**2,059**	**–**	**–**	**–**	**3,212**	**460**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**322**	**–**	**–**
Volatility	**–**	**–**	**–**	**21**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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	Desjardins	Harvest	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**DJD**	**HPG**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**164**	**194**	**37**	**125**	**131**	**48**	**53**	**16**	**72**	**50**	**66**	**63**	**30**	**21**	**24**	**36**	**36**	**53**	**30**	**7**
Fixed income	**41**	**61**	**9**	**11**	**33**	**14**	**22**	**5**	**10**	**5**	**41**	**7**	**8**	**1**	**6**	**6**	**19**	**5**	**4**	**7**
Investment grade	36	53	9	8	29	12	15	4	4	5	35	6	7	1	6	6	14	2	4	5
Corporate	14	17	2	2	5	9	2	1	2	1	23	1	4	–	2	–	2	–	2	1
Government	12	26	1	3	4	2	3	–	–	1	10	2	–	1	1	6	1	–	–	–
Mix	10	10	6	3	20	1	10	3	2	3	2	3	3	–	3	–	11	2	2	4
High yield	5	8	–	3	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
Equity	**109**	**120**	**23**	**88**	**78**	**30**	**28**	**10**	**33**	**37**	**25**	**55**	**22**	**20**	**18**	**28**	**14**	**38**	**26**	**–**
Canada	16	14	3	18	6	5	4	3	2	8	3	6	4	4	6	2	3	2	5	–
US	31	47	6	14	14	8	4	1	8	13	3	29	5	4	4	3	3	3	15	–
Emerging Markets	9	3	1	5	4	–	4	–	1	–	3	–	3	–	2	–	1	–	1	–
International	15	11	7	7	7	3	5	2	2	4	6	8	4	–	3	–	4	3	4	–
North America	1	2	–	2	3	–	1	–	11	2	2	–	1	–	–	2	–	–	–	–
Europe	–	1	–	1	–	–	1	–	–	–	–	2	–	–	–	–	–	–	–	–
Global	10	9	5	9	16	6	7	3	5	8	1	4	2	1	3	–	2	–	1	–
Sector	27	33	1	32	28	8	2	1	4	2	7	6	3	11	–	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	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–	–
Utilities & Infrastructure	3	5	–	–	4	1	1	–	–	–	–	–	1	1	–	2	–	–	–	–
Materials	3	1	–	2	2	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–
Metals	1	2	–	3	–	–	–	–	–	–	1	–	–	1	–	1	–	–	–	–
Multiple	–	–	–	1	–	–	–	1	–	–	–	–	–	1	–	2	–	3	–	–
Real estate	2	3	1	3	3	1	1	–	1	–	–	–	–	1	–	1	–	–	–	–
Technology	8	6	–	9	8	4	–	–	2	2	1	4	–	1	–	5	–	15	–	–
Commodities	**4**	**3**	**–**	**14**	**4**	**1**	**–**	**–**	**6**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	7	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	4	3	–	7	3	–	–	–	5	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**9**	**9**	**5**	**3**	**6**	**2**	**3**	**1**	**5**	**6**	**–**	**1**	**–**	**–**	**–**	**2**	**3**	**–**	**–**	**–**
Money market	**1**	**1**	**–**	**6**	**3**	**1**	**–**	**–**	**3**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4**	**–**	**–**
Currency	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**1**	**7**	**–**	**–**	**–**	**14**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6**	**–**	**–**
Volatility	**–**	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of July 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Picton Mahoney	Brompton	3iQ	Ninepoint	Middlefield	Guardian	First Trust	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	Russell	Starlight	Forstrong	Tralucent Asset Management	Caldwell	Quadravest Capital Management
Management Code	FLS	AGF	PMF	BRM	3iQ	NPP	MDG	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	STR	FORS	TGF	CAL	QCM
Total	$ 1,643	$ 952	$ 841	$ 799	$ 741	$ 594	$ 522	$ 485	$ 482	$ 195	$ 125	$ 113	$ 96	$ 92	$ 69	$ 63	$ 20	$ 16	$ 9	$ 5	–
Fixed income	630	133	381	307	–	5	–	128	79	–	78	–	80	10	–	27	–	2	–	–	–
Investment grade	613	131	345	307	–	3	–	128	–	–	50	–	–	10	–	27	–	2	–	–	–
Corporate	19	–	344	–	–	–	–	9	–	–	–	–	–	–	–	–	–	–	–	–	–
Government	2	–	–	–	–	–	–	38	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	592	131	1	307	–	3	–	80	–	–	50	–	–	10	–	27	–	2	–	–	–
High yield	17	1	35	–	–	2	–	–	79	–	28	–	80	–	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	–	55	–	9	–	80	–	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	17	1	35	–	–	2	–	–	24	–	19	–	–	–	–	–	–	–	–	–	–
Equity	1.013	820	336	319	–	533	522	200	387	195	1	113	12	83	29	36	20	15	9	5	–
Canada	206	–	26	2	–	–	–	18	85	24	–	105	10	83	1	–	–	–	–	–	–
US	399	440	–	4	–	–	44	–	196	171	–	–	–	–	–	–	–	–	–	5	–
Emerging Markets	12	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–
International	70	52	–	5	–	2	–	18	20	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	2	–	28	–	–	–	–	–	–
Europe	272	–	–	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	32	123	310	78	–	–	64	164	5	–	1	–	–	–	–	–	–	13	9	–	–
Sector	22	200	–	214	–	530	415	–	81	–	–	8	–	–	–	36	20	–	–	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	530	–	–	9	–	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	–	45	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	–	48	–	–	163	–	–	–	–	8	–	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	16	198	–	–	–	–	27	–	–	–	–	–	–	–	–	36	8	–	–	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	129	–	–	–	–	–	–	–	–	–	12	–	–	–	–
Technology	6	–	–	121	–	–	96	–	72	–	–	–	–	–	–	–	–	–	–	–	–
Commodities	–	–	–	12	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	–	–	124	161	–	–	–	1	16	–	46	–	4	–	39	–	–	–	–	–	–
Money market	–	–	–	–	–	26	–	156	–	–	–	–	–	–	–	–	–	–	–	–	–
Currency	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	–	741	31	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Volatility	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Picton Mahoney	Brompton	3iQ	Ninepoint	Middlefield	Guardian	First Trust	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	Russell	Starlight	Forstrong	Tralucent Asset Management	Caldwell	Quadravest Capital Management
Management Code	FLS	AGF	PMF	BRM	3iQ	NPP	MDG	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	STR	FORS	TGF	CAL	QCM
Total	23	12	8	19	4	8	6	21	27	3	8	2	4	3	4	3	2	4	1	1	1
Fixed income	8	2	3	3	–	2	–	7	2	–	5	–	1	2	–	1	–	1	–	–	–
Investment grade	7	1	2	3	–	1	–	7	–	–	3	–	–	2	–	1	–	1	–	–	–
Corporate	1	–	1	–	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Government	1	–	–	–	–	–	–	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	12	–	4	6	11	24	3	1	2	2	1	2	2	2	3	1	1	1
Canada	2	–	1	1	–	–	–	2	1	1	–	1	1	1	1	–	–	–	–	–	1
US	3	4	–	1	–	–	1	–	12	2	–	–	–	–	–	–	–	–	–	1	–
Emerging Markets	1	1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1	–	–	–
International	3	1	–	2	–	2	–	3	2	–	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	1	–	1	–	–	–	–	–	–
Europe	1	–	–	1	–	–	–	–	–	–	–	–	1	–	–	–	–	–	–	–	–
Global	3	2	2	1	–	–	1	6	1	–	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	–	–	–	–	–	–	–	–	–	–	–	–
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 July 31, 2024

AUM by Asset Category

Asset Category		Current Month		Previous Month	Change		Mar 2024
Total	**$**	**473,256**	**$**	**455,208**	**4.0%**	**$**	**430,677**
Fixed income		**107,801**		**104,487**	**3.2%**		**95,802**
Investment grade		96,648		93,504	3.4%		85,362
Corporate		30,228		28,860	4.7%		25,152
Government		16,699		16,024	4.2%		15,277
Mix		49,722		48,620	2.3%		44,933
High yield		11,152		10,983	1.5%		10,440
Corporate		3,378		3,432	-1.6%		3,176
Emerging markets		1,009		997	1.2%		990
Mix		6,551		6,350	3.2%		6,133
Equity		**308,814**		**295,983**	**4.3%**		**281,658**
Canada		85,725		82,296	4.2%		81,207
US		107,417		103,039	4.2%		95,940
Emerging Markets		9,628		9,358	2.9%		9,094
International		37,916		36,045	5.2%		34,909
North America		2,671		2,571	3.9%		2,303
Europe		1,171		1,120	4.5%		525
Global		23,886		22,406	6.6%		19,937
Sector		40,402		39,147	3.2%		37,743
Agriculture		292		285	2.6%		325
Consumer staples		289		274	5.7%		277
Energy		3,327		3,281	1.4%		3,371
Financials		6,791		6,326	7.3%		6,489
Health care		3,725		3,613	3.1%		3,686
Industrials		56		69	-18.1%		51
Utilities & Infrastructu		4,643		4,389	5.8%		4,376
Materials		2,358		2,164	9.0%		2,008
Metals		821		783	4.8%		523
Multiple		2,393		2,275	5.2%		2,223
Real estate		3,183		2,930	8.6%		3,085
Technology		12,497		12,736	-1.9%		11,315
Commodities		**2,472**		**2,353**	**5.0%**		**2,201**
Energy		413		401	2.8%		425
Metals		1,838		1,736	5.9%		1,570
Multi-asset class		**20,221**		**19,112**	**5.8%**		**17,899**
Money market		**26,251**		**25,954**	**1.1%**		**25,064**
Currency		**835**		**841**	**-0.8%**		**815**
Cryptocurrency		**6,842**		**6,460**	**5.9%**		**7,219**
Volatility		**21**		**20**	**4.0%**		**19**

**Source: Investor Economics*