

FOR THE WEEK ENDING AUGUST 16, 2024

41
ETF
Providers

1446
ETFs
(+17% YoY)

\$509B
CAD AUM
(+33% YoY)

\$12.2
Traded
(Last Week)

WEEKLY CREATIONS/REDEMPTIONS BY ASSET CLASSES

Equity (+C\$655M) and commodity (+C\$536M) led inflows last week

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | Net C/R (CAD M) | Net C/R (% AUM) | | |
|-----------------------|-------------------|---------------------|----------------|-----------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Equity | 7,991.3 | 0.8% | 329,494 | 654.4 | 0.2% | 1.4% | 15.6% |
| Commodity | 1,047.9 | 0.8% | 3,680 | 535.7 | 17.4% | 18.8% | 21.0% |
| Fixed Income | 1,776.5 | 0.2% | 119,944 | 184.0 | 0.2% | 1.0% | 24.7% |
| Mixed Allocation | 217.4 | 0.1% | 18,840 | 89.0 | 0.5% | 2.9% | 33.9% |
| Cash | 845.7 | 0.1% | 21,583 | 45.3 | 0.2% | 0.2% | 2.8% |
| Preferreds | 70.9 | 1.2% | 6,372 | 13.6 | 0.2% | -2.4% | -8.0% |
| Cryptocurrency | 241.1 | 0.2% | 5,820 | 6.2 | 0.1% | 0.8% | 14.3% |
| Specialty/Alternative | 43.4 | 1.1% | 3,159 | 3.6 | 0.1% | 0.3% | -1.6% |
| Total | 12,234.2 | 0.6% | 508,893 | 1,531.9 | 0.3% | 1.3% | 17.2% |

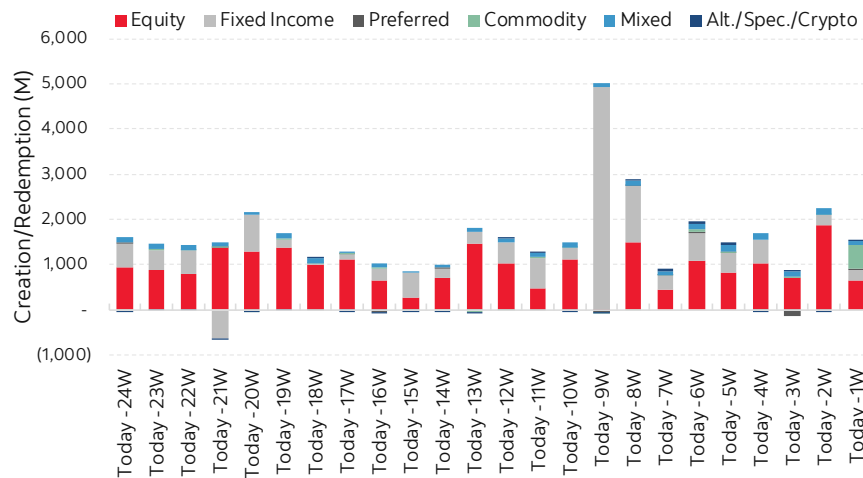
WEEKLY LARGEST CREATIONS/REDEMPTIONS

Investors poured into Bullion, US & Cdn equities (ZGLD, XSP, XIU); Cdn banks and Long Canadas were sold (ZEB, TCLB)

| Ticker | Name | Returns (1-Week) | Short Int (% of SO) | \$ Traded (CAD M) | Net C/R (CAD M) | Net C/R (% of AUM) |
|--------|-------------------------------------|------------------|---------------------|-------------------|-----------------|--------------------|
| ZGLD | BMO Gold Bullion ETF | 2.9% | 0.1% | 534.4 | 539.1 | 2682.5% |
| XSP | iShares Core S&P 500 Index ETF CAD | 3.8% | 0.1% | 284.4 | 221.9 | 2.2% |
| XIU | iShares S&P/TSX 60 Index ETF | 3.3% | 9.4% | 971.9 | 197.0 | 1.6% |
| VFV | Vanguard S&P 500 Index ETF | 3.6% | 0.1% | 358.3 | 87.5 | 0.6% |
| XIN | iShares MSCI EAFE Index ETF CAD-Hk | 3.3% | 0.2% | 78.8 | 68.3 | 5.4% |
| XIC | iShares Core S&P/TSX Capped Comp | 3.4% | 1.0% | 141.5 | 65.9 | 0.5% |
| CDIV | Manulife Smart Dividend ETF | 3.5% | 0.0% | 73.4 | 65.1 | 13.3% |
| ZEB | BMO Equal Weight Banks Index ETF | 2.7% | 6.1% | 1,034.3 | -405.7 | -11.7% |
| TCLB | TD Canadian Long Term Federal Bon | 0.5% | 0.1% | 161.6 | -164.7 | -10.6% |
| MKC | Mackenzie Maximum Diversification (| 3.7% | 0.0% | 114.4 | -115.2 | -39.3% |
| XEI | iShares S&P/TSX Composite High Div | 2.1% | 0.0% | 92.2 | -75.0 | -4.7% |
| XEG | iShares S&P/TSX Capped Energy Indx | 5.0% | 9.3% | 195.7 | -59.8 | -3.7% |
| ZSP | BMO S&P 500 Index ETF | 3.6% | 0.5% | 287.7 | -41.4 | -0.3% |
| ZCN | BMO S&P/TSX Capped Composite In | 3.3% | 3.6% | 173.2 | -36.6 | -0.5% |

HISTORICAL CREATIONS/REDEMPTIONS BY ASSET CLASS

Equity and Commodity buying bring weekly ETF flows above \$1B while Bond ETF activity remains subsided



LAST WEEK'S MOST ACTIVE ETFs

Investors traded C\$12.2B last week, led by US equities, Cdn banks, and Gold (XIU, ZEB, ZGLD)

| Ticker | Name | Returns (1-Week) | Short Int (% of SO) | B/A Spread (bps) | \$ Traded (CAD M) | \$ Traded vs CR/RD |
|--------|-------------------------------------|------------------|---------------------|------------------|-------------------|--------------------|
| ZEB | BMO Equal Weight Banks Index ETF | 2.7% | 6.1% | 1.6 | 1,034.3 | 2.5 x |
| XIU | iShares S&P/TSX 60 Index ETF | 3.3% | 9.4% | 1.3 | 971.9 | 4.9 x |
| ZGLD | BMO Gold Bullion ETF | 2.9% | 0.1% | 6.7 | 534.4 | 1.0 x |
| VFV | Vanguard S&P 500 Index ETF | 3.6% | 0.1% | 3.6 | 358.3 | 4.1 x |
| CASH | Global X High Interest Savings ETF | 0.1% | 0.0% | 1.1 | 289.6 | 6.2 x |
| ZSP | BMO S&P 500 Index ETF | 3.6% | 0.5% | 2.1 | 287.7 | 7.0 x |
| XSP | iShares Core S&P 500 Index ETF CAD | 3.8% | 0.1% | 1.9 | 284.4 | 1.3 x |
| XEG | iShares S&P/TSX Capped Energy Indx | 5.0% | 9.3% | 1.5 | 195.7 | 3.3 x |
| TEC | TD Global Technology Leaders Index | 5.4% | 0.1% | 6.8 | 181.9 | 16 x |
| XFN | iShares S&P/TSX Capped Financials I | 3.1% | 0.3% | 2.2 | 173.6 | 11.2 x |
| ZCN | BMO S&P/TSX Capped Composite In | 3.3% | 3.6% | 1.8 | 173.2 | 4.7 x |
| PSA | Purpose High Interest Savings Fund | 0.1% | 0.0% | 1.1 | 170.2 | 34.0 x |
| TCLB | TD Canadian Long Term Federal Bon | 0.5% | 0.1% | 22.1 | 161.6 | 1.0 x |
| HQU | BetaPro NASDAQ-100 2x Daily Bull ET | 10.9% | 1.1% | 1.4 | 154.7 | 47.7 x |



EQUITY FUND FLOWS

Last Week's Net Creations/Redemptions by Strategy & Sector

Investors sold ESG/SRI (-C\$106M/-1.8%) and Financials (-C\$435M/-2.7%)

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|------------------|-------------------|---------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Momentum | 1.2 | 0.0% | 78 | 0.4 | 0.6% | -3.8% | 17.6% |
| Value | 204.3 | 0.1% | 12,485 | 49.2 | 0.4% | 1.3% | 11.7% |
| Leverage/Inverse | 378.2 | 0.0% | 789 | 2.4 | 0.3% | 1.3% | -22.6% |
| Blend | 6,037.6 | 1.0% | 237,109 | 629.6 | 0.3% | 1.7% | 19.5% |
| Dividend/Income | 370.0 | 0.1% | 21,676 | 45.3 | 0.2% | 1.5% | 24.2% |
| Low Volatility | 79.4 | 0.0% | 6,909 | 8.3 | 0.1% | 0.4% | 8.8% |
| Growth | 779.7 | 0.8% | 41,940 | 31.0 | 0.1% | 0.2% | 3.8% |
| Multi-Factor | 7.0 | 0.0% | 2,403 | -5.4 | -0.2% | -0.2% | 9.1% |
| ESG/SRI | 137.3 | 0.0% | 6,106 | -106.4 | -1.8% | -3.0% | -25.1% |
| Total | 7,994.7 | 0.8% | 329,494 | 654.4 | 0.2% | 1.4% | 15.6% |
| Preferreds | 70.9 | 1.2% | 6,372 | 13.6 | 0.2% | -2.4% | -8.0% |

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|------------------------|-------------------|---------------------|---------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Communications | 3.7 | 0.1% | 54 | 1.6 | 3.0% | 11.5% | 41.8% |
| Utilities | 164.5 | 0.2% | 5,041 | 40.5 | 0.8% | -0.5% | 11.9% |
| Cons. Discretionary | - | 0.1% | 422 | 2.9 | 0.7% | 2.8% | 19.1% |
| Info Tech | 278.8 | 0.1% | 6,876 | 31.8 | 0.5% | 2.4% | 32.8% |
| Materials | 271.4 | 0.6% | 2,982 | 7.3 | 0.3% | -1.3% | 19.3% |
| Thematic | 62.5 | 0.2% | 12,603 | 11.3 | 0.1% | 1.0% | -7.9% |
| Health Care | 32.8 | 0.0% | 3,792 | 2.1 | 0.1% | -0.4% | 7.0% |
| Industrials | 2.0 | 0.2% | 189 | - | - | -0.3% | 0.8% |
| Real Estate | 51.2 | 1.1% | 3,191 | -5.1 | -0.2% | -0.7% | 6.5% |
| Consumer Staples | 6.7 | 0.2% | 262 | -1.3 | -0.5% | -0.5% | -17.9% |
| Energy | 270.6 | 3.6% | 4,015 | -66.1 | -1.7% | 0.2% | -11.0% |
| Financials | 1,417.6 | 0.7% | 16,175 | -434.4 | -2.7% | 1.3% | -2.3% |
| Sector Subtotal | 2,561.9 | 0.7% | 55,600 | -409.3 | -0.2% | 1.0% | 10.5% |

Last Week's Net Creations/Redemptions by Geography

Investors added to most geographies, while exiting Canada

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|----------------------|-------------------|---------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| United States | 2,462.4 | 0.2% | 124,084 | 641.7 | 0.5% | 3.0% | 22.1% |
| Global/International | 1,248.1 | 0.3% | 82,486 | 316.0 | 0.4% | 2.0% | 20.7% |
| DM Regional/Country | 193.5 | 0.1% | 17,681 | 23.3 | 0.1% | 0.6% | 8.5% |
| EM Regional/Country | 28.9 | 0.0% | 4,574 | 4.5 | 0.1% | 0.5% | 19.4% |
| Canada | 4,058.5 | 1.9% | 100,670 | -331.1 | -0.3% | -1.0% | 6.7% |
| Total | 7,991.3 | 0.8% | 329,494 | 654.4 | 0.2% | 1.4% | 15.6% |

FIXED INCOME, CURRENCIES AND COMMODITIES FUND FLOWS

Last Week's Net Creations/Redemptions by Strategy & Term/Rating

Investors bought universe, credit, ultra-short-term, BBB-rated; sold Govies & long end

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|---------------------|-------------------|---------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Target Date | 63.9 | 0.1% | 3,883 | 30.9 | 0.8% | 5.7% | 141.6% |
| Aggregate | 1773.3 | 0.1% | 67,284 | 234.3 | 0.4% | 1.7% | 24.5% |
| Corporate | 190.5 | 0.5% | 27,421 | 60.8 | 0.2% | 1.3% | 12.4% |
| Inflation Protected | 6.9 | 0.2% | 1,015 | 1.0 | 0.1% | -0.6% | -25.3% |
| Convertible | 0.9 | 0.0% | 145 | - | - | 0.0% | -11.4% |
| Bank Loans | 13.5 | 0.1% | 987 | -3.1 | -0.3% | -4.1% | -0.2% |
| Government | 483.6 | 0.1% | 19,209 | -139.9 | -0.7% | -4.0% | 10.1% |
| FI Subtotal | 2,532.6 | 0.2% | 119,944 | 184.0 | 0.2% | 1.0% | 24.7% |
| Commodity | 1047.9 | 0.8% | 3,680 | 535.7 | 17.4% | 18.8% | 21.0% |
| Cash/Currency | 845.7 | 0.1% | 21,583 | 45.3 | 0.2% | 0.2% | 2.8% |
| FICC Total | 4,426.2 | | 145,207 | 765.0 | 0.5% | | |

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|------------------|-------------------|---------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| IG BBB or higher | 587.1 | 0.4% | 49,315 | 245.7 | 0.5% | 2.4% | 28.9% |
| IG A or Higher | 1138.9 | 0.1% | 61,626 | -53.1 | -0.1% | 0.1% | 22.4% |
| High Yield | 50.5 | 0.0% | 9,002 | -8.6 | -0.1% | -0.9% | 18.8% |
| FI Total | 1,776.5 | 0.2% | 119,944 | 184.0 | 0.2% | 1.0% | 24.7% |

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|-----------------|-------------------|---------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Ultra Short | 503.0 | 0.3% | 10,381 | 111.6 | 1.1% | 5.9% | 98.2% |
| Short-Term | 194.5 | 0.1% | 16,555 | 33.1 | 0.2% | 5.5% | 7.8% |
| Mixed | 578.2 | 0.3% | 63,168 | 122.0 | 0.2% | 0.7% | 24.4% |
| Intermediate | 162.9 | 0.1% | 17,612 | 18.9 | 0.1% | -0.2% | 11.1% |
| Long-Term | 338.0 | 0.1% | 12,228 | -101.6 | -0.8% | -5.2% | 34.4% |
| FI Total | 1,776.5 | 0.2% | 119,944 | 184.0 | 0.2% | 1.0% | 24.7% |

Last Week's Net Commodity-Linked Creations/Redemptions

ZGLD's inflow drove commodity flows to highest in at least 3 years

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|------------------------|-------------------|---------------------|--------------|--------------------|-----------------|--------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Crude Oil | 146.3 | 4.9% | 172 | - | - | 2.2% | -26.2% |
| Natural Gas | 289.1 | 1.0% | 223 | -4.0 | -1.7% | 8.2% | 64.0% |
| Energy Subtotal | 435.4 | 1.7% | 395 | -4.0 | -1.0% | 5.5% | 17.2% |
| Gold | 581.1 | 0.2% | 2,758 | 541.5 | 25.0% | 25.8% | 25.1% |
| Silver | 28.0 | 0.2% | 378 | - | - | 1.1% | -4.2% |
| Broad Based | 3.5 | 0.1% | 150 | -1.9 | -1.2% | -1.5% | 41.2% |
| Commodity Total | 1,047.9 | 0.8% | 3,680 | 535.7 | 17.4% | 18.8% | 21.0% |



CRYPTOCURRENCY FUND FLOWS

Last Week's Net Creations/Redemptions by Strategy

Crypto bulls added to Bitcoin ETFs last week, but forgot about Ether

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|--------------|----------------------|------------------------|----------------|-----------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Bitcoin | 154.6 | 0.3% | 4,419 | 9.3 | 0.2% | 1.1% | 21.0% |
| Multi-Crypto | 1.6 | 0.2% | 53 | 0.0 | 0.1% | -0.3% | -10.2% |
| Ether | 84.9 | 0.2% | 1,348 | -3.2 | -0.2% | 0.3% | -0.0% |
| Total | 241.1 | 0.2% | 5,820 | 6.2 | 0.1% | 0.8% | 14.3% |

Last Week's Net Creations/Redemptions by Provider

Crypto ETFs from Fidelity saw the largest inflows (as % of AuM)

| | # of Crypto ETFs | AUM (CAD M) | Market Share | Net C/R (CAD M) | Net C/R (% AUM) | | |
|--------------|---------------------|----------------|-----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Purpose | 14 | 2,856 | 49.1% | 3.8 | 0.1% | 0.3% | -10.0% |
| CI ETFs | 6 | 1,765 | 30.3% | -6.6 | -0.4% | -1.3% | 11.7% |
| Fidelity | 3 | 521 | 8.9% | 11.1 | 2.1% | 6.1% | 390.5% |
| 3iQ | 2 | 348 | 6.0% | -0.7 | -0.2% | 6.3% | 62.9% |
| Evolve | 6 | 313 | 5.4% | 0.2 | 0.0% | 5.6% | 10.3% |
| Global X | 1 | 16 | 0.3% | -1.6 | -8.8% | -7.2% | 15.7% |
| Total | 32 | 5,820 | 100.0% | 6.2 | 0.1% | 0.8% | 14.3% |

ACTIVE STRATEGIES FUND FLOWS

Last Week's Net Creations/Redemptions by Strategy

Smart Beta strategies saw significant outflows for a 2nd week in a row

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|---------------------|----------------------|------------------------|----------------|-----------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Mixed Allocation | 236.7 | 0.1% | 18,451 | 92.4 | 0.5% | 3.4% | 31.8% |
| Dividend/Income | 334.9 | 0.1% | 13,244 | 52.0 | 0.4% | 2.5% | 30.0% |
| Factor/Multi-Factor | 140.9 | 0.1% | 9,334 | 35.9 | 0.4% | 2.0% | 35.0% |
| True Active | 1,642.9 | 0.1% | 94,370 | 198.9 | 0.2% | 1.4% | 25.6% |
| Proprietary | 17.4 | 0.1% | 2,781 | -8.4 | -0.3% | -0.9% | -19.2% |
| Smart Beta | 116.7 | 0.1% | 429 | -115.2 | -21.7% | -35.5% | -52.2% |
| Total | 2,489.4 | 0.1% | 138,608 | 255.5 | 0.2% | 1.2% | 23.6% |

Last Week's Net Creations/Redemptions by Asset Class

Within active, equity and mixed allocation ETFs were broadly bought

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | Net C/R (CAD M) | Net C/R (% AUM) | | |
|-----------------------|----------------------|------------------------|----------------|--------------------|-----------------|-------------|--------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Mixed Allocation | 217.2 | 0.1% | 18,824 | 89.0 | 0.5% | 2.9% | 34.1% |
| Specialty/Alternative | 56.5 | 0.2% | 4,047 | 11.1 | 0.3% | 1.6% | 8.4% |
| Equity | 1,322.1 | 0.1% | 72,564 | 183.2 | 0.3% | 1.7% | 20.4% |
| Fixed Income | 889.2 | 0.1% | 42,958 | -26.2 | -0.1% | 0.7% | 32.6% |
| Commodity | 4.5 | 0.0% | 216 | -1.6 | -0.7% | -1.0% | 22.7% |
| Total | 2,489.4 | 0.1% | 138,608 | 255.5 | 0.2% | 1.2% | 23.6% |

ESG-FOCUSED FUND FLOWS

Last Week's Net Creations/Redemptions by ESG Attribute

Retail-like activity drives outflows from ESG funds

| | \$ Traded (CAD M) | Short Int (% of SO) | AUM (CAD M) | 1-Week C/R (CAD M) | Net C/R (% AUM) | | |
|----------------------|----------------------|------------------------|----------------|-----------------------|-----------------|-------------|-------------|
| | | | | | 1-Week | 1-Month | 1-Year |
| Socially Responsible | 11.5 | 0.1% | 1,568 | 7.7 | 0.5% | 1.7% | 14.3% |
| Clean Energy | 1.3 | 0.0% | 127 | - | - | -0.2% | 4.2% |
| Climate Change | 0.8 | 0.3% | 143 | - | - | 3.2% | 7.8% |
| Env. Friendly | 6.7 | 0.0% | 1,585 | -1.2 | -0.1% | -0.1% | 0.8% |
| Broad ESG | 74.0 | 0.0% | 13,854 | -13.7 | -0.1% | 0.2% | 1.2% |
| Total | 94.4 | 0.1% | 17,277 | -7.2 | 0.0% | 1.0% | 5.7% |

PROVIDER MARKET SHARE

NEW AUM RECORD: 41 Providers have total AuM of C\$509B (+33% YoY)

| Providers | # of ETFs | AUM (CAD M) | Market Share | Net C/R (% AUM) | | |
|-----------------------|--------------|----------------|---------------|-----------------|-------------|--------------|
| | | | | 1-Week | 1-Month | 1-Year |
| iShares | 164 | 129,587 | 25.5% | 0.6% | 1.2% | 12.7% |
| BMO GAM | 194 | 118,130 | 23.2% | 0.2% | 1.1% | 11.4% |
| Vanguard | 37 | 80,086 | 15.7% | 0.4% | 2.5% | 21.6% |
| Global X | 132 | 35,985 | 7.1% | 0.1% | 0.8% | 21.5% |
| CI ETFs | 131 | 21,329 | 4.2% | -0.1% | 0.0% | -0.3% |
| TD AM | 48 | 16,873 | 3.3% | -0.6% | -0.4% | 39.4% |
| Mackenzie | 55 | 14,672 | 2.9% | -0.6% | -1.0% | 2.1% |
| Fidelity | 54 | 12,414 | 2.4% | 1.3% | 6.7% | 150.7% |
| National Bank | 16 | 12,285 | 2.4% | 0.0% | -0.1% | 13.0% |
| Purpose | 71 | 10,415 | 2.0% | 0.2% | 0.7% | 3.3% |
| RBC GAM | 66 | 7,657 | 1.5% | 0.5% | 2.6% | 48.6% |
| Invesco | 63 | 6,533 | 1.3% | 0.6% | 1.8% | 11.7% |
| 1832 Asset Management | 33 | 6,132 | 1.2% | 0.2% | -1.6% | 41.4% |
| Hamilton Capital | 21 | 5,473 | 1.1% | 0.6% | 3.5% | 84.0% |
| Other (27) | 361 | 31,322 | 6.2% | 0.6% | 1.8% | 21.9% |
| Total | 1,446 | 508,893 | 100.0% | 0.3% | 1.3% | 17.2% |

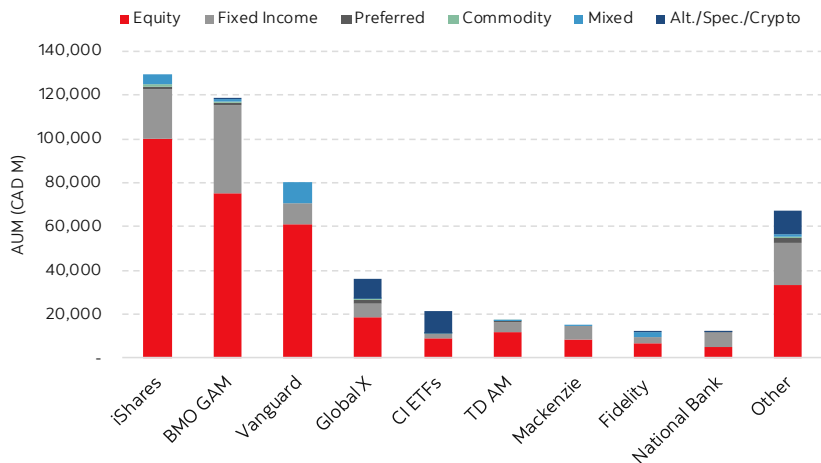
LAST WEEK'S LARGEST NET CREATIONS/REDEMPTIONS BY PROVIDER

Quadravest and Manulife gathered the most assets (as % AUM) last week

| Providers | Average Fund Size (CAD M) | AUM (CAD M) | Net C/R (CAD M) | Net C/R (% AUM) | | |
|----------------------|---------------------------|-------------|-----------------|-----------------|---------|--------|
| | | | | 1-Week | 1-Month | 1-Year |
| Quadravest | 7.5 | 7.5 | 0.3 | 4.3% | 35.4% | N/A |
| Manulife | 116.5 | 3,494.3 | 77.8 | 2.3% | 2.9% | 14.1% |
| IA Clarington | 15.7 | 125.9 | 2.4 | 2.0% | -0.4% | 8.7% |
| Fidelity | 229.9 | 12,413.9 | 153.4 | 1.3% | 6.7% | 150.7% |
| Mulvihill | 43.5 | 130.4 | 1.5 | 1.2% | 3.7% | 66.2% |
| Brompton | 50.4 | 957.7 | 10.8 | 1.2% | 4.0% | 43.6% |
| Bristol Gate Capital | 80.6 | 241.8 | 2.2 | 1.0% | -6.2% | -58.8% |
| Desjardins | 168.9 | 4,053.4 | 34.9 | 0.9% | 2.9% | 108.2% |
| TD AM | 351.5 | 16,872.8 | -102.3 | -0.6% | -0.4% | 39.4% |
| Mackenzie | 266.8 | 14,672.0 | -89.5 | -0.6% | -1.0% | 2.1% |
| Middlefield | 87.8 | 526.8 | -1.6 | -0.3% | -0.6% | -9.4% |
| Ninepoint | 90.1 | 991.5 | -2.9 | -0.3% | -0.4% | -19.8% |
| 3iQ | 174.1 | 348.3 | -0.7 | -0.2% | 6.3% | 62.9% |
| AGF Investments | 78.4 | 941.0 | -0.9 | -0.1% | -2.1% | -23.0% |
| CI ETFs | 162.8 | 21,328.6 | -21.0 | -0.1% | 0.0% | -0.3% |
| National Bank | 767.8 | 12,285.5 | -5.7 | -0.0% | -0.1% | 13.0% |

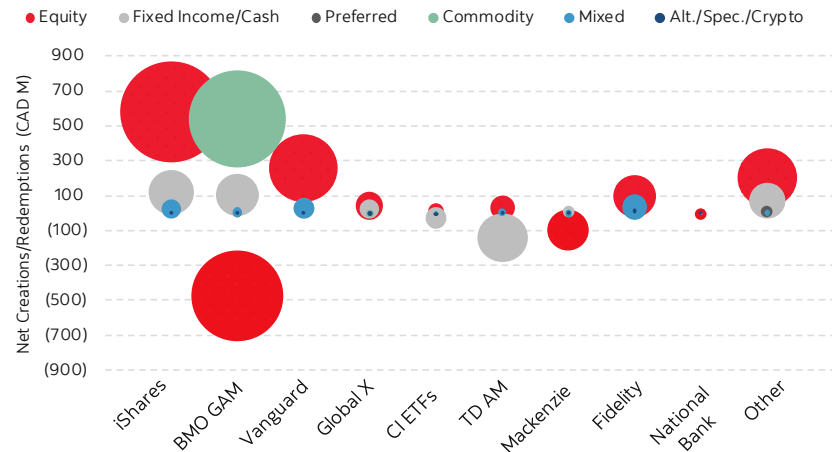
ASSET MIX BY PROVIDER

The five largest providers now account for ~75% of the ETF Canadian landscape



WEEKLY CREATIONS/REDEMPTIONS BY ASSET CLASS

Mixed flows for BMO ETFs – enjoying large CR through ZGLD, while ZEB drags equity RD



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