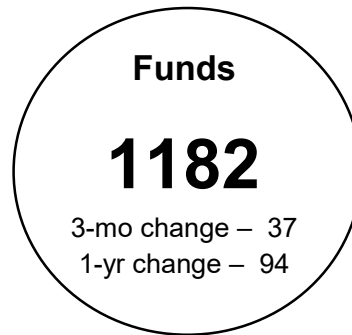
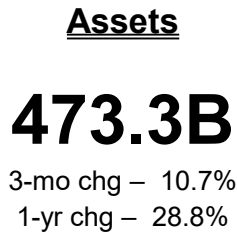
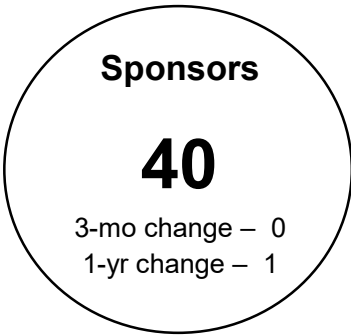
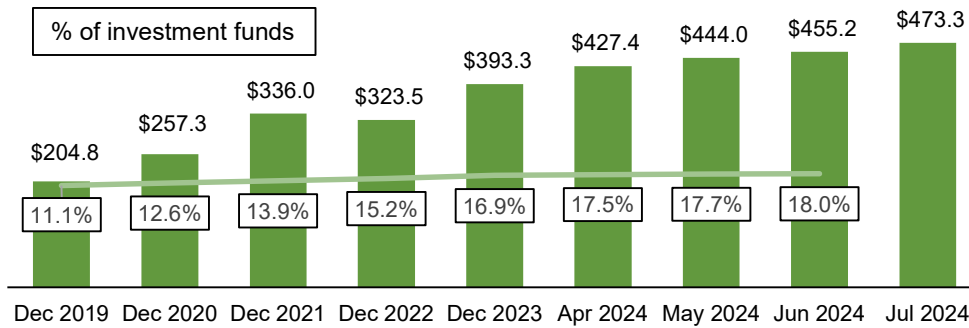


# CETFA Monthly Report (\$ Billions)

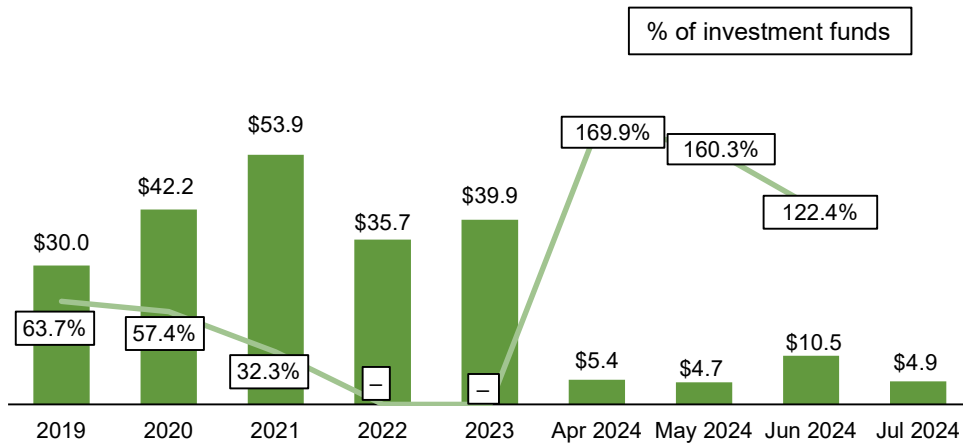
as of July 31, 2024



## Assets



## Net creations



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

**CETFA Monthly Report (\$ Millions)**  
as of July 31, 2024

**AUM by ETF Provider**

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
<b>Total*</b>	<b>1182</b>	<b>\$ 473,256</b>	<b>28.8%</b>	<b>\$ 4,937</b>	<b>\$ 20,151</b>	<b>\$ 39,935</b>	<b>\$ 145,396</b>
BlackRock Canada	145	120,697	23.5%	966	2,416	6,783	10,040
BMO Asset Management	152	114,698	22.7%	(31)	6,273	3,031	9,625
Vanguard Canada	37	64,122	37.9%	1,236	3,089	3,980	9,356
Horizons ETFs	125	34,512	29.0%	654	1,349	6,213	4,451
CI Investments	86	21,440	10.6%	(40)	149	3,731	(327)
TD Asset Management	42	16,873	62.5%	367	1,407	2,719	4,381
Mackenzie	53	14,664	14.1%	55	432	(545)	373
National Bank	16	12,234	24.3%	56	(86)	4,097	1,493
Purpose Investments	53	10,364	31.1%	2	366	1,555	195
Fidelity	50	8,428	110.6%	522	1,624	1,444	4,273
RBC Global Asset Management	52	7,294	58.1%	248	495	1,844	2,142
Invesco ETFs	38	6,917	24.8%	132	60	742	725
Scotia Global Asset Management	30	6,134	63.5%	30	215	372	1,628
Hamilton ETFs	20	5,400	90.3%	186	483	1,818	2,348
Desjardins Investments	22	3,998	120.7%	176	778	135	1,884
Harvest Portfolios	24	3,963	25.5%	112	244	626	667
CIBC Asset Management	36	3,752	39.5%	62	197	139	833
Evolve Funds	28	3,714	19.5%	35	326	958	207
Manulife Investment Management	20	3,401	24.2%	32	86	299	320
PIMCO Canada	6	2,789	24.2%	58	119	254	517
Franklin LibertyShares	23	1,643	50.2%	7	36	(31)	217
AGFIQ	12	952	-19.1%	-	(33)	(143)	(364)
Picton Mahoney Asset Management	8	841	26.3%	29	54	106	129
Brompton Funds	14	799	64.4%	43	90	114	238
3iQ	2	741	190.6%	(11)	(37)	(432)	108
Ninepoint Partners	8	594	-9.8%	(4)	(18)	(49)	(147)
Middlefield	6	522	5.2%	(4)	(5)	18	(47)
Guardian Capital LP	17	485	89.5%	28	91	120	216
First Trust Portfolios Canada	23	482	23.5%	2	23	(11)	44
Bristol Gate Capital Partners	2	195	-19.9%	(16)	(108)	16	(104)
IA Clarington	8	125	20.5%	(2)	-	8	9
Mulvihill Capital Management	2	113	-	2	8	3	32
Arrow Capital Management	4	96	97.2%	7	28	13	42
Lysander Funds	3	92	16.2%	(1)	2	(1)	-
Accelerate Financial	4	69	24.0%	1	3	(1)	7
Russell Investments Canada	3	63	-10.0%	-	(8)	24	(8)
Starlight Investments	2	20	-16.1%	-	(1)	(2)	(4)
Forstrong Global Asset Management	4	16	-	-	2	38	12
Tralucent Asset Management	1	9	-	1	4	-	9
Caldwell	1	5	-5.6%	-	-	-	(1)
Emerge Canada	-	-	-100.0%	-	-	-	(6)
SmartBe Wealth	-	-	-100.0%	-	-	-	(23)
Evermore Capital Management	-	-	-	-	-	-	(14)
Norrep	-	-	-	-	-	-	(6)

\*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	\$ 18,529	Equity – US
Vanguard S&P 500 Index ETF	VFV	16,197	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	12,624	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	11,501	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	10,259	Equity – US
BMO Aggregate Bond Index ETF	ZAG	9,448	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	8,483	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	8,141	Equity – Canadian
CI High Interest Savings ETF	CSAV	7,217	Money market
iShares Core S&P 500 Index ETF	XUS	6,866	Equity – US
iShares Core Canadian Universe Bond Index ETF	XBB	6,657	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	6,422	Equity – International
Vanguard Growth ETF Portfolio	VGRO	5,538	Multi-asset class
Global X High Interest Savings ETF	CASH	5,033	Money market
Vanguard All-Equity ETF Portfolio	VEQT	4,779	Equity – Global
iShares Core Equity ETF Portfolio	XEQT	4,323	Equity – Global
Vanguard U.S. Total Market Index ETF	VUN	4,041	Equity – US
Global X S&P 500 Index Corporate Class ETF	HXS	3,928	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	3,880	Equity – Canadian
Global X S&P/TSX 60 Index Corporate Class ETF	HXT	3,778	Equity – Canadian

\*Source: Investor Economics

**Top 20 ETFs by Net Creations - Current Month**

ETF Name	Ticker	Net creations	Asset class
Vanguard S&P 500 Index ETF	VFV	\$ 681	Equity – US
BMO S&P 500 Index ETF	ZSP	487	Equity – US
iShares Core S&P/TSX Capped Composite Index ETF	XIC	403	Equity – Canadian
iShares Core Equity ETF Portfolio	XEQT	260	Equity – Global
Global X High Interest Savings ETF	CASH	258	Money market
BMO Ultra Short-Term Bond ETF	ZST	245	FI – Investment grade
BMO Short Corporate Bond Index ETF	ZCS	209	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	197	Equity – International
Vanguard All-Equity ETF Portfolio	VEQT	165	Equity – Global
Global X 0-3 Month T-Bill ETF	CBIL	155	Money market
BMO Aggregate Bond Index ETF	ZAG	137	FI – Investment grade
Invesco S&P 500 Equal Weight Index ETF	EQL	130	Equity – US
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	108	Equity – US
Fidelity All-in-One Balanced ETF	FBAL	108	Multi-asset class
Vanguard Growth ETF Portfolio	VGRO	108	Multi-asset class
Desjardins American Equity Index ETF	DMEU	101	Equity – Global
BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	97	Commodities – Energy
BMO Equal Weight US Banks Index ETF	ZBK	88	Equity – Sector
iShares Core Growth ETF Portfolio	XGRO	82	Multi-asset class
Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	78	Equity

\*Source: Investor Economics

**Market Share by Asset Category**

Asset Category	Current Month	Previous Month
<b>Total</b>	<b>93.0%</b>	<b>92.9%</b>
<b>Fixed income</b>	<b>22.8%</b>	<b>23.0%</b>
Investment grade	20.4%	20.5%
Corporate	6.4%	6.3%
Government	3.5%	3.5%
Mix	10.5%	10.7%
High yield	2.4%	2.4%
Corporate	0.7%	0.8%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.4%
<b>Equity</b>	<b>65.3%</b>	<b>65.0%</b>
Canada	18.1%	18.1%
US	22.7%	22.6%
Emerging Markets	2.0%	2.1%
International	8.0%	7.9%
North America	0.6%	0.6%
Europe	0.2%	0.2%
Global	5.0%	4.9%
Sector	8.5%	8.6%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.7%	0.7%
Financials	1.4%	1.4%
Health care	0.8%	0.8%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.5%	0.5%
Metals	0.2%	0.2%
Multiple	0.5%	0.5%
Real estate	0.7%	0.6%
Technology	2.6%	2.8%
<b>Commodities</b>	<b>0.5%</b>	<b>0.5%</b>
Energy	0.1%	0.1%
Metals	0.4%	0.4%
<b>Multi-asset class</b>	<b>4.3%</b>	<b>4.2%</b>
<b>Currency</b>	<b>0.2%</b>	<b>0.2%</b>
<b>Cryptocurrency</b>	<b>1.4%</b>	<b>1.4%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

\*Source: Investor Economics