CETFA Monthly Report ($ millions)

as of August 31, 2024

Top 25 ETFs by Net Creations - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	$ 538	$ 545
2	iShares S&P/TSX 60 Index ETF	XIU	BLK	487	611
3	iShares Core S&P 500 Index ETF	XUS	BLK	481	748
4	BMO Aggregate Bond Index ETF	ZAG	BMO	473	3,291
5	Vanguard S&P 500 Index ETF	VFV	VNG	431	5,988
6	BMO S&P 500 Index ETF	ZSP	BMO	396	1,547
7	BMO Ultra Short-Term Bond ETF	ZST	BMO	292	1,852
8	iShares Core Canadian Short Term Bond Index ETF	XSB	BLK	274	(616)
9	iShares Core Equity ETF Portfolio	XEQT	BLK	228	2,505
10	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	205	2,324
11	TD Global Technology Leaders Index ETF	TEC	TDM	192	556
12	Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	183	(269)
13	Vanguard All-Equity ETF Portfolio	VEQT	VNG	183	1,840
14	iShares Premium Money Market ETF	CMR	BLK	123	785
15	BMO Money Market Fund ETF Series	ZMMK	BMO	122	2,008
16	BMO Short Corporate Bond Index ETF	ZCS	BMO	107	1,522
17	Fidelity All-in-One Balanced ETF	FBAL	FID	99	1,126
18	Global X High Interest Savings ETF	CASH	HRZ	94	4,621
19	Vanguard Growth ETF Portfolio	VGRO	VNG	90	1,123
20	BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	BMO	85	336
21	Vanguard U.S. Total Market Index ETF	VUN	VNG	77	433
22	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	71	626
23	Manulife Smart Dividend ETF	CDIV	MNL	65	242
24	Fidelity All-in-One Growth ETF	FGRO	FID	61	549
25	Harvest Premium Yield Treasury ETF	HPYT	HPG	59	484
			Top 25	**$ 5,417**	**$ 34,777**

**Source: Investor Economics*

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	$ (669)	$ 1,199
2	TD Canadian Long Term Federal Bond ETF	TCLB	TDM	(657)	(141)
3	Global X Cash Maximizer Corporate Class ETF	HSAV	HRZ	(433)	(433)
4	BMO Equal Weight Banks Index ETF	ZEB	BMO	(408)	(1,037)
5	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	(293)	(65)
6	Mackenzie Maximum Diversification Canada Index ETF	MKC	MFC	(245)	(387)
7	Mackenzie Maximum Diversification All World Developed Index ETF	MWD	MFC	(234)	(356)
8	iShares 1-10 Year Laddered Government Bond Index ETF	CLG	BLK	(195)	44
9	CI High Interest Savings ETF	CSAV	CIM	(138)	1,789
10	BMO Discount Bond Index ETF	ZDB	BMO	(128)	(90)
11	BMO Long Federal Bond Index ETF	ZFL	BMO	(83)	1,224
12	iShares Core S&P/TSX Composite High Dividend Index ETF	XEI	BLK	(74)	133
13	Scotia U.S. Equity Index Tracker ETF	SITU	BNS	(72)	640
14	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PFL	AIM	(69)	91
15	NBI Sustainable Canadian Bond ETF	NSCB	NBS	(47)	2,356
16	iShares S&P/TSX Capped REIT Index ETF	XRE	BLK	(43)	162
17	BMO Covered Call Canadian Banks ETF	ZWB	BMO	(42)	202
18	BMO Equal Weight Utilities Index ETF	ZUT	BMO	(41)	34
19	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	(41)	(1,186)
20	Scotia International Equity Index Tracker ETF	SITI	BNS	(36)	5
21	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(35)	(805)
22	BMO Canadian MBS Index ETF	ZMBS	BMO	(34)	61
23	BMO Long-Term US Treasury Bond Index ETF	ZTL	BMO	(34)	333
24	BMO Laddered Preferred Share Index ETF	ZPR	BMO	(32)	(420)
25	iShares S&P/TSX Global Gold Index ETF	XGD	BLK	(31)	(30)
			Top 25	**$ (4,114)**	**$ 3,326**

**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	$ 18,814	3.9%
2	Vanguard S&P 500 Index ETF	VFV	VNG	16,624	3.5%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	13,312	2.8%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	11,000	2.3%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	10,571	2.2%
6	BMO Aggregate Bond Index ETF	ZAG	BMO	9,921	2.1%
7	BMO MSCI EAFE Index ETF	ZEA	BMO	8,591	1.8%
8	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	7,928	1.7%
9	iShares Core S&P 500 Index ETF	XUS	BLK	7,385	1.5%
10	CI High Interest Savings ETF	CSAV	CIM	7,077	1.5%
11	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	6,866	1.4%
12	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,477	1.4%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	5,650	1.2%
14	Global X High Interest Savings ETF	CASH	HRZ	5,185	1.1%
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	4,980	1.0%
16	iShares Core Equity ETF Portfolio	XEQT	BLK	4,568	1.0%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	4,080	0.9%
18	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	3,973	0.8%
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	3,945	0.8%
20	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,831	0.8%
21	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	3,797	0.8%
22	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,456	0.7%
23	Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	3,344	0.7%
24	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	3,317	0.7%
25	BMO Long Federal Bond Index ETF	ZFL	BMO	3,178	0.7%
			Top 25	**$ 177,869**	**37.1%**

**Source: Investor Economics*

Net Creations by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
BlackRock Canada	BLK	$ 1,350	$ 1,080	25.0%	$ 7,323	16.4%
Vanguard Canada	VNG	1,245	1,396	-10.8%	8,979	20.1%
BMO Asset Management	BMO	1,233	(19)	–	11,067	24.8%
Fidelity	FID	283	522	-45.7%	3,807	8.5%
Purpose Investments	PFC	165	(1)	–	(404)	–
Harvest Portfolios	HPG	160	112	42.6%	604	1.4%
RBC Global Asset Management	RBC	148	248	-40.3%	1,206	2.7%
Hamilton ETFs	HAM	138	186	-25.4%	1,581	3.5%
Evolve Funds	EVL	117	35	238.9%	198	0.4%
Manulife Investment Management	MNL	104	32	225.7%	331	0.7%
3iQ	3IQ	84	(11)	841.9%	42	0.1%
PIMCO Canada	PMC	53	58	-9.4%	454	1.0%
Desjardins Investments	DJD	50	176	-71.9%	1,907	4.3%
CIBC Asset Management	CIB	47	62	-23.5%	841	1.9%
Brompton Funds	BRM	41	44	-7.0%	207	0.5%
Invesco ETFs	AIM	40	132	-69.7%	593	1.3%
Franklin Templeton	FLS	38	7	443.5%	141	0.3%
National Bank	NBS	16	56	-71.4%	614	1.4%
Picton Mahoney Asset Management	PMF	14	29	-51.2%	122	0.3%
Guardian Capital LP	GCL	7	28	-76.0%	119	0.3%
Forstrong Global Asset Management	FORS	4	–	–	(21)	–
IA Clarington	IAC	3	(2)	244.4%	(7)	–
Tralucent Asset Management	TGF	2	1	71.1%	9	–
Mulvihill Capital Management	MLV	2	2	19.4%	31	0.1%
Russell Investments Canada	RUS	1	–	–	(11)	–
Arrow Capital Management	ACM	1	7	-85.2%	40	0.1%
Lysander Funds	LYS	–	(1)	153.1%	1	–
Caldwell	CAL	–	–	–	–	–
Starlight Investments	STR	(1)	–	–	(4)	–
Accelerate Financial	ACL	(1)	1	-204.5%	(2)	–
Ninepoint Partners	NPP	(1)	(4)	70.7%	(109)	–
Bristol Gate Capital Partners	BRI	(2)	(16)	85.4%	(100)	–
Middlefield	MDG	(3)	(4)	23.0%	(11)	–
First Trust Portfolios Canada	FTP	(9)	2	-650.1%	37	0.1%
AGF Investments	AGF	(23)	–	–	(245)	–
CI Investments	CIM	(23)	(39)	41.1%	(1,435)	–
Global X ETFs	HRZ	(90)	654	-113.8%	1,770	4.0%
Scotia Global Asset Management	BNS	(117)	30	-484.8%	1,231	2.8%
TD Asset Management	TDM	(147)	367	-140.1%	3,250	7.3%
Mackenzie	MFC	(325)	55	-687.2%	422	0.9%
Total		4,604	5,222	-11.8%	44,578	

**Source: Investor Economics*

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	Apr 2024
BlackRock Canada	BLK	145	$ 123,219	$ 123,851	-0.5%	$ 111,369
BMO Asset Management	BMO	152	116,430	114,791	1.4%	101,596
Vanguard Canada	VNG	37	65,596	71,364	-8.1%	56,640
Global X ETFs	HRZ	125	34,697	34,512	0.5%	31,439
CI Investments	CIM	86	21,042	21,454	-1.9%	20,511
TD Asset Management	TDM	42	16,770	16,873	-0.6%	14,284
Mackenzie	MFC	53	14,412	14,687	-1.9%	13,454
National Bank	NBS	16	12,375	12,234	1.2%	11,787
Purpose Investments	PFC	53	10,047	10,444	-3.8%	9,606
Fidelity	FID	51	8,651	8,428	2.6%	7,144
RBC Global Asset Management	RBC	52	7,465	7,294	2.4%	6,552
Invesco ETFs	AIM	42	7,010	6,917	1.3%	6,453
Scotia Global Asset Management	BNS	30	6,013	6,134	-2.0%	5,590
Hamilton ETFs	HAM	20	5,596	5,400	3.6%	4,658
Harvest Portfolios	HPG	32	4,210	3,963	6.2%	3,531
Desjardins Investments	DJD	22	4,058	3,998	1.5%	3,020
CIBC Asset Management	CIB	36	3,813	3,757	1.5%	3,407
Evolve Funds	EVL	28	3,796	3,714	2.2%	3,290
Manulife Investment Management	MNL	20	3,509	3,401	3.2%	3,146
PIMCO Canada	PMC	6	2,840	2,789	1.8%	2,605
Franklin Templeton	FLS	23	1,687	1,643	2.7%	1,523
AGF Investments	AGF	12	942	952	-1.1%	933
Picton Mahoney Asset Management	PMF	8	863	841	2.6%	768
Brompton Funds	BRM	14	852	870	-2.1%	665
3iQ	3IQ	2	705	741	-4.8%	707
Ninepoint Partners	NPP	8	556	594	-6.4%	614
Middlefield	MDG	6	531	522	1.7%	488
Guardian Capital LP	GCL	17	493	485	1.7%	383
First Trust Portfolios Canada	FTP	23	475	482	-1.3%	436
Bristol Gate Capital Partners	BRI	2	190	195	-2.6%	276
IA Clarington	IAC	8	126	125	0.6%	119
Mulvihill Capital Management	MLV	2	119	113	5.8%	101
Arrow Capital Management	ACM	4	97	96	1.0%	68
Lysander Funds	LYS	3	94	92	1.7%	88
Accelerate Financial	ACL	4	68	69	-0.8%	64
Russell Investments Canada	RUS	4	64	63	3.0%	68
Forstrong Global Asset Management	FORS	4	20	16	26.0%	14
Starlight Investments	STR	2	19	20	-3.4%	19
Tralucent Asset Management	TGF	1	12	9	24.3%	5
Caldwell	CAL	1	5	5	-0.9%	5
	Total	**1,196**	**$ 479,469**	**$ 483,936**	**-0.9%**	**$ 427,423**

**Source: Investor Economics*

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	Apr 2024
BlackRock Canada	BLK	25.7%	25.6%	0.1%	26.1%
BMO Asset Management	BMO	24.3%	23.7%	0.6%	23.8%
Vanguard Canada	VNG	13.7%	14.7%	-1.1%	13.3%
Global X ETFs	HRZ	7.2%	7.1%	0.1%	7.4%
CI Investments	CIM	4.4%	4.4%	–	4.8%
TD Asset Management	TDM	3.5%	3.5%	–	3.3%
Mackenzie	MFC	3.0%	3.0%	–	3.1%
National Bank	NBS	2.6%	2.5%	0.1%	2.8%
Purpose Investments	PFC	2.1%	2.2%	-0.1%	2.2%
Fidelity	FID	1.8%	1.7%	0.1%	1.7%
RBC Global Asset Management	RBC	1.6%	1.5%	–	1.5%
Invesco ETFs	AIM	1.5%	1.4%	–	1.5%
Scotia Global Asset Management	BNS	1.3%	1.3%	–	1.3%
Hamilton ETFs	HAM	1.2%	1.1%	0.1%	1.1%
Harvest Portfolios	HPG	0.9%	0.8%	0.1%	0.8%
Desjardins Investments	DJD	0.8%	0.8%	–	0.7%
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	0.4%	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	0.1%	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	–	–	–	–
Forstrong Global Asset Management	FORS	–	–	–	–
Starlight Investments	STR	–	–	–	–
Tralucent Asset Management	TGF	–	–	–	–
Caldwell	CAL	–	–	–	–

**Source: Investor Economics*

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as of August 31, 2024

New ETFs Launched in 2024 - Top Funds by AUM

	ETF Name	Ticker	Management Code	AUM	% of Total
1	Desjardins American Equity Index ETF	DMEU	DJD	$ 948	0.2%
2	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	908	0.2%
3	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	883	0.2%
4	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	862	0.2%
5	Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	699	0.1%
6	CI Global Artificial Intelligence ETF	CIAI	CIM	579	0.1%
7	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	563	0.1%
8	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	521	0.1%
9	Harvest Premium Yield Treasury ETF	HPYT	HPG	482	0.1%
10	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	467	0.1%
11	Desjardins International Equity Index ETF	DMEI	DJD	444	0.1%
12	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	414	0.1%
13	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	406	0.1%
14	Fidelity Global Innovators ETF	FINN	FID	375	0.1%
15	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	364	0.1%
16	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	353	0.1%
17	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	349	0.1%
18	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	284	0.1%
19	Global X NASDAQ-100 Index ETF	QQCX	HRZ	246	0.1%
20	Desjardins Canadian Equity Index ETF	DMEC	DJD	235	–
21	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	227	–
22	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	220	–
23	TD Cash Management ETF	TCSH	TDM	183	–
24	iShares 20+ Year U.S. Treasury Bond Index ETF (USD Units)	XTLT.U	BLK	158	–
25	Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	155	–
				$ 11,326	**2.4%**

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	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	$ 538	11.7%
2	Harvest Premium Yield Treasury ETF	HPYT	HPG	59	1.3%
3	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	41	0.9%
4	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	38	0.8%
5	CI Global Artificial Intelligence ETF	CIAI	CIM	36	0.8%
6	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	34	0.7%
7	Desjardins American Equity Index ETF	DMEU	DJD	33	0.7%
8	Purpose USD Cash Management Fund (ETF Series)	MNU.U	PFC	27	0.6%
9	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	26	0.6%
10	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	25	0.5%
11	Desjardins International Equity Index ETF	DMEI	DJD	23	0.5%
12	TD Cash Management ETF	TCSH	TDM	22	0.5%
13	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	21	0.5%
14	Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	HPG	21	0.5%
15	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	20	0.4%
16	RBC U.S. Discount Bond ETF (CAD Units)	RUDB	RBC	19	0.4%
17	Mackenzie Canadian Ultra Short Bond Index ETF	QASH	MFC	19	0.4%
18	BMO USD Cash Management ETF (CAD Units)	ZUCM	BMO	19	0.4%
19	Fidelity Global Innovators ETF	FINN	FID	19	0.4%
20	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	19	0.4%
21	Invesco Global Bond ETF (CAD Units)	ICGB	AIM	18	0.4%
22	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	18	0.4%
23	Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	HBND	HAM	18	0.4%
24	Dynamic Active U.S. Equity ETF	DXUS	BNS	17	0.4%
25	Desjardins Canadian Corporate Bond Index ETF	DCBC	DJD	17	0.4%
				$ 1,148	**24.9%**

Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	**$ 4,604**	**$ 5,222**	**-11.8%**	**$ 44,578**	**100.0%**
Fixed income	**1,502**	**1,515**	**-0.8%**	**14,677**	**32.9%**
Investment grade	1,343	1,501	-10.6%	12,892	28.9%
Corporate	782	903	-13.3%	6,455	14.5%
Government	(675)	209	-423.5%	560	1.3%
Mix	1,236	390	216.7%	5,878	13.2%
High yield	160	13	–	1,784	4.0%
Corporate	20	(114)	117.9%	672	1.5%
Emerging markets	2	2	25.2%	34	0.1%
Mix	128	118	8.7%	945	2.1%
Equity	**1,940**	**2,740**	**-29.2%**	**25,097**	**56.3%**
Canada	(1,082)	(1,195)	9.5%	301	0.7%
US	1,973	2,474	-20.3%	13,047	29.3%
Emerging Markets	(24)	47	-151.3%	165	0.4%
International	150	573	-73.8%	3,897	8.7%
North America	11	8	46.3%	325	0.7%
Europe	(22)	11	-301.0%	(43)	-0.1%
Global	435	834	-47.9%	4,929	11.1%
Sector	498	(12)	–	2,476	5.6%
Agriculture	–	(6)	–	(44)	-0.1%
Consumer staples	5	(2)	328.4%	(22)	–
Energy	(12)	(16)	26.4%	(428)	-1.0%
Financials	68	(1)	–	154	0.3%
Health care	22	(2)	–	274	0.6%
Industrials	(4)	2	-330.3%	17	–
Utilities & Infrastructure	11	(4)	348.5%	295	0.7%
Materials	(19)	(61)	69.5%	(58)	-0.1%
Metals	13	25	-49.9%	342	0.8%
Multiple	27	21	26.3%	–	–
Real estate	(35)	40	-188.8%	96	0.2%
Technology	424	(13)	–	1,675	3.8%
Commodities	**569**	**99**	**475.4%**	**637**	**1.4%**
Energy	5	57	-91.9%	43	0.1%
Metals	576	40	–	580	1.3%
Multi-asset class	**494**	**554**	**-10.9%**	**3,330**	**7.5%**
Money market	**(64)**	**288**	**-122.3%**	**1,198**	**2.7%**
Currency	**23**	**(27)**	**183.0%**	**41**	**0.1%**
Cryptocurrency	**144**	**55**	**160.8%**	**(405)**	**-0.9%**
Volatility	**(3)**	**(1)**	**-409.7%**	**3**	**–**
of which inverse/leveraged	**$ 49**	**$ 25**	**100.2%**	**$ 9**	**–**

Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Apr 2024
Total	**100.0%**	**100.0%**	**–**	**100.0%**
Fixed income	**22.8%**	**22.6%**	**0.2%**	**22.4%**
Investment grade	20.4%	20.3%	0.1%	20.0%
Corporate	6.5%	6.3%	0.2%	6.0%
Government	3.3%	3.5%	-0.1%	3.4%
Mix	10.6%	10.6%	0.1%	10.5%
High yield	2.4%	2.3%	0.1%	2.4%
Corporate	0.7%	0.7%	–	0.7%
Emerging markets	0.2%	0.2%	–	0.2%
Mix	1.4%	1.4%	–	1.4%
Equity	**65.4%**	**65.7%**	**-0.3%**	**65.6%**
Canada	17.9%	17.7%	0.2%	18.8%
US	22.9%	23.3%	-0.3%	22.3%
Emerging Markets	2.0%	2.3%	-0.3%	2.1%
International	8.0%	8.3%	-0.3%	8.2%
North America	0.6%	0.6%	–	0.6%
Europe	0.2%	0.2%	–	0.3%
Global	5.1%	4.9%	0.2%	4.7%
Sector	8.6%	8.3%	0.3%	8.6%
Agriculture	0.1%	0.1%	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.7%	0.7%	–	0.8%
Financials	1.5%	1.4%	0.1%	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%	0.2%	–	0.1%
Multiple	0.5%	0.5%	–	0.5%
Real estate	0.7%	0.7%	–	0.7%
Technology	2.7%	2.6%	0.1%	2.5%
Commodities	**0.6%**	**0.5%**	**0.1%**	**0.6%**
Energy	0.1%	0.1%	–	0.1%
Metals	0.5%	0.4%	0.1%	0.4%
Multi-asset class	**4.3%**	**4.2%**	**0.1%**	**4.2%**
Money market	**5.5%**	**5.4%**	**–**	**5.7%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.2%**	**1.4%**	**-0.2%**	**1.4%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of August 31, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	RBC	Invesco	Scotia	Hamilton	Harvest	Desjardins	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**HPG**	**DJD**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**$ 123,219**	**$ 116,430**	**$ 65,596**	**$ 34,697**	**$ 21,042**	**$ 16,770**	**$ 14,412**	**$ 12,375**	**$ 10,047**	**$ 8,651**	**$ 7,465**	**$ 7,010**	**$ 6,013**	**$ 5,596**	**$ 4,210**	**$ 4,058**	**$ 3,813**	**$ 3,796**	**$ 3,509**	**$ 2,840**
Fixed income	**20,315**	**37,281**	**6,589**	**4,904**	**2,819**	**3,817**	**6,015**	**6,707**	**1,024**	**1,585**	**5,391**	**1,607**	**1,398**	**147**	**634**	**884**	**2,474**	**253**	**578**	**2,840**
Investment grade	19,714	34,519	6,589	4,704	2,782	3,307	3,914	5,616	753	1,585	5,231	1,579	1,013	147	634	884	2,405	33	578	205
Corporate	4,340	14,523	1,170	754	612	444	1,106	43	677	153	3,543	369	796	–	–	153	1,489	–	366	13
Government	3,524	7,517	94	551	840	1,203	484	–	–	9	500	362	–	147	634	83	12	–	–	–
Mix	11,850	12,478	5,326	3,398	1,330	1,659	2,324	5,573	76	1,424	1,189	848	218	–	–	648	903	33	211	193
High yield	601	2,762	–	201	37	510	2,101	1,090	271	–	160	28	385	–	–	–	69	220	–	2,634
Corporate	382	2,129	–	–	19	510	37	–	80	–	40	28	–	–	–	–	–	–	–	–
Emerging markets	128	622	–	–	–	–	279	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	92	10	–	–	–	–	1,784	1,090	191	–	120	–	385	–	–	–	69	220	–	2,634
Equity	**94,672**	**75,238**	**49,376**	**19,149**	**9,026**	**12,665**	**8,234**	**5,230**	**1,162**	**4,104**	**2,074**	**5,387**	**4,615**	**5,449**	**3,571**	**3,174**	**1,336**	**1,379**	**2,931**	**–**
Canada	32,231	20,900	8,689	7,378	2,166	2,827	1,807	2,242	41	407	737	1,057	995	874	50	925	616	282	1,220	–
US	25,072	29,459	27,624	6,770	755	3,536	3,280	53	289	1,186	790	4,125	1,830	1,134	435	1,402	421	109	408	–
Emerging Markets	4,694	1,475	1,172	127	155	–	791	–	8	10	46	–	410	–	–	137	66	–	430	–
International	13,262	12,196	3,997	747	1,535	1,771	1,280	681	67	594	201	81	78	–	–	626	129	21	856	–
North America	195	187	–	355	71	–	715	–	412	82	23	–	553	–	68	–	–	–	–	–
Europe	–	772	–	91	–	–	4	–	–	–	–	6	–	–	–	–	–	–	–	–
Global	6,581	1,560	7,601	856	1,486	1,399	340	1,009	277	1,443	1	99	705	49	–	83	103	–	18	–
Sector	12,636	8,689	295	2,825	2,859	3,133	18	1,245	68	382	275	19	43	3,392	3,018	–	2	967	–	–
Agriculture	284	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	230	60	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,599	335	–	266	316	–	–	–	–	–	1	2	2	123	65	–	2	–	–	–
Financials	1,687	1,614	–	1,316	93	–	–	–	–	–	267	–	12	1,796	59	–	–	115	–	–
Health care	671	449	–	79	383	96	–	–	1	–	–	–	–	119	1,566	–	–	295	–	–
Industrials	–	41	–	–	–	–	–	–	–	–	–	–	–	–	10	–	–	–	–	–
Utilities & Infrastructure	788	2,946	–	–	7	128	7	–	–	–	–	–	29	364	180	–	–	–	–	–
Materials	1,915	74	–	131	155	–	–	–	–	–	–	–	–	–	–	–	–	71	–	–
Metals	266	278	–	123	–	–	–	–	–	–	1	–	–	120	17	–	–	–	–	–
Multiple	–	–	–	216	–	–	–	1,245	–	–	–	–	–	474	394	–	–	113	–	–
Real estate	1,462	646	295	46	560	82	12	–	15	–	–	–	–	44	21	–	–	–	–	–
Technology	3,732	2,241	–	646	1,329	2,828	–	–	52	382	7	16	–	353	706	–	–	367	–	–
Commodities	**1,251**	**565**	**–**	**653**	**275**	**3**	**–**	**–**	**338**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	428	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,251	565	–	225	129	–	–	–	288	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**5,886**	**892**	**9,631**	**259**	**84**	**102**	**163**	**438**	**372**	**2,544**	**–**	**16**	**–**	**–**	**6**	**–**	**4**	**–**	**–**	**–**
Money market	**1,096**	**2,454**	**–**	**9,560**	**7,105**	**183**	**–**	**–**	**3,681**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,891**	**–**	**–**
Currency	**–**	**–**	**–**	**135**	**–**	**–**	**–**	**–**	**712**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**17**	**1,733**	**–**	**–**	**–**	**2,758**	**418**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**272**	**–**	**–**
Volatility	**–**	**–**	**–**	**19**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	BlackRock	BMO	Vanguard	Global X	CI Investments	TD	Mackenzie	National Bank	Purpose	Fidelity	RBC	Invesco	Scotia	Hamilton	Harvest	Desjardins	CIBC	Evolve	Manulife	PIMCO
Management Code	**BLK**	**BMO**	**VNG**	**HRZ**	**CIM**	**TDM**	**MFC**	**NBS**	**PFC**	**FID**	**RBC**	**AIM**	**BNS**	**HAM**	**HPG**	**DJD**	**CIB**	**EVL**	**MNL**	**PMC**
Total	**164**	**194**	**37**	**125**	**131**	**48**	**53**	**16**	**72**	**51**	**66**	**67**	**30**	**21**	**52**	**24**	**36**	**53**	**30**	**7**
Fixed income	**41**	**61**	**9**	**11**	**33**	**14**	**22**	**5**	**10**	**5**	**41**	**9**	**8**	**1**	**6**	**6**	**19**	**5**	**4**	**7**
Investment grade	36	53	9	8	29	12	15	4	4	5	35	8	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	6	1	1	–	–	–
Mix	10	10	6	3	20	1	10	3	2	3	2	5	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**	**38**	**25**	**57**	**22**	**20**	**44**	**18**	**14**	**38**	**26**	**–**
Canada	16	14	3	18	6	5	4	3	2	8	3	6	4	4	2	6	3	2	5	–
US	31	47	6	14	14	8	4	1	8	13	3	31	5	4	3	4	3	3	15	–
Emerging Markets	9	3	1	5	4	–	4	–	1	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	37	–	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	8	–	–	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	17	–	–	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 August 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	Forstrong	Starlight	Tralucent Asset Management	Caldwell
Management Code	FLS	AGF	PMF	BRM	3iQ	NPP	MDG	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	FORS	STR	TGF	CAL
Total	$ 1,687	$ 942	$ 863	$ 852	$ 705	$ 556	$ 531	$ 493	$ 475	$ 190	$ 126	$ 119	$ 97	$ 94	$ 68	$ 64	$ 20	$ 19	$ 12	$ 5
Fixed income	661	134	389	347	–	5	–	134	82	–	78	–	82	10	–	27	6	–	–	–
Investment grade	643	133	350	347	–	3	–	134	–	–	52	–	–	10	–	27	6	–	–	–
Corporate	19	–	349	–	–	–	–	10	–	–	–	–	–	–	–	–	–	–	–	–
Government	5	–	–	–	–	–	–	45	–	–	–	–	–	–	–	–	–	–	–	–
Mix	619	133	1	347	–	3	–	80	–	–	52	–	–	10	–	27	6	–	–	–
High yield	18	1	39	–	–	2	–	–	82	–	26	–	82	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	–	57	–	6	–	82	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	18	1	39	–	–	2	–	–	24	–	20	–	–	–	–	–	–	–	–	–
Equity	1,026	808	344	329	–	497	531	204	379	190	1	119	12	84	30	37	15	19	12	5
Canada	204	–	27	2	–	–	–	18	88	24	–	111	10	84	1	–	–	–	–	–
US	420	429	–	5	–	–	44	–	186	166	–	–	–	–	–	–	–	–	–	5
Emerging Markets	12	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–
International	69	52	–	5	–	2	–	18	21	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	2	–	29	–	–	–	–	–
Europe	265	–	–	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	34	123	318	82	–	–	63	167	5	–	1	–	–	–	–	1	13	–	12	–
Sector	22	198	–	219	–	495	424	–	80	–	–	8	–	–	–	36	–	19	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	495	–	–	9	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	–	46	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	–	50	–	–	168	–	–	–	–	8	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	16	197	–	–	–	–	27	–	–	–	–	–	–	–	–	36	–	7	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	–	134	–	–	–	–	–	–	–	–	–	–	12	–	–
Technology	6	–	–	123	–	–	95	–	71	–	–	–	–	–	–	–	–	–	–	–
Commodities	–	–	–	12	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	–	–	130	164	–	–	–	1	15	–	47	–	3	–	38	–	–	–	–	–
Money market	–	–	–	–	–	26	–	154	–	–	–	–	–	–	–	–	–	–	–	–
Currency	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cryptocurrency	–	–	–	–	705	28	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	Forstrong	Starlight	Tralucent Asset Management	Caldwell
Management Code	FLS	AGF	PMF	BRM	3iQ	NPP	MDG	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	FORS	STR	TGF	CAL
Total	23	12	8	19	4	8	6	21	27	3	8	2	4	3	4	4	4	2	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	3	3	2	1	1
Canada	2	–	1	1	–	–	–	2	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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	3	2	2	1	–	–	1	6	1	–	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 August 31, 2024

AUM by Asset Category

Asset Category		Current Month		Previous Month	Change		Apr 2024
Total	**$**	**479,469**	**$**	**483,936**	**-0.9%**	**$**	**427,423**
Fixed income		**109,215**		**109,339**	**-0.1%**		**95,683**
Investment grade		97,895		98,177	-0.3%		85,295
Corporate		30,928		30,347	1.9%		25,665
Government		16,008		16,726	-4.3%		14,739
Mix		50,959		51,104	-0.3%		44,891
High yield		11,320		11,162	1.4%		10,387
Corporate		3,371		3,380	-0.3%		3,193
Emerging markets		1,029		1,015	1.4%		969
Mix		6,701		6,551	2.3%		6,077
Equity		**313,414**		**317,885**	**-1.4%**		**280,288**
Canada		86,013		85,725	0.3%		80,360
US		109,933		112,610	-2.4%		95,188
Emerging Markets		9,540		11,075	-13.9%		9,128
International		38,291		40,324	-5.0%		34,933
North America		2,690		2,685	0.2%		2,369
Europe		1,154		1,171	-1.5%		1,130
Global		24,426		23,886	2.3%		20,234
Sector		41,368		40,408	2.4%		36,945
Agriculture		288		292	-1.4%		305
Consumer staples		290		289	0.5%		272
Energy		3,214		3,327	-3.4%		3,477
Financials		7,006		6,791	3.2%		6,328
Health care		3,885		3,725	4.3%		3,541
Industrials		51		56	-9.1%		51
Utilities & Infrastructu		4,731		4,649	1.8%		4,285
Materials		2,347		2,358	-0.5%		2,162
Metals		805		821	-1.9%		634
Multiple		2,442		2,393	2.0%		2,185
Real estate		3,329		3,183	4.6%		2,913
Technology		12,952		12,497	3.6%		10,779
Commodities		**3,098**		**2,472**	**25.3%**		**2,358**
Energy		431		413	4.4%		436
Metals		2,459		1,838	33.8%		1,696
Multi-asset class		**20,795**		**20,292**	**2.5%**		**17,879**
Money market		**26,151**		**26,251**	**-0.4%**		**24,341**
Currency		**847**		**835**	**1.5%**		**731**
Cryptocurrency		**5,931**		**6,842**	**-13.3%**		**6,123**
Volatility		**19**		**21**	**-7.7%**		**19**

**Source: Investor Economics*