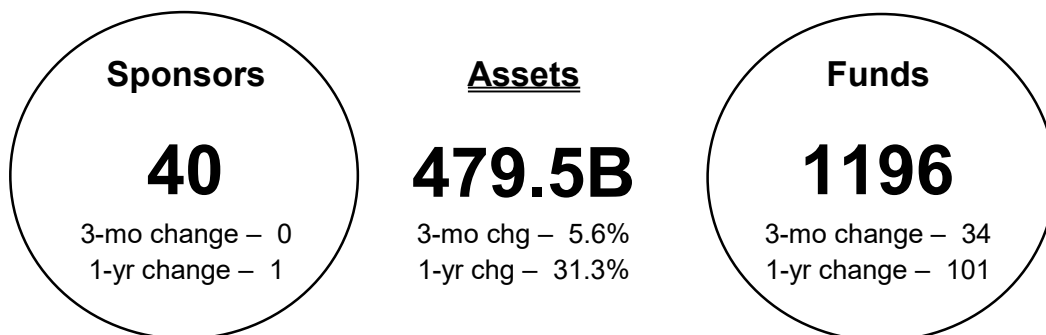
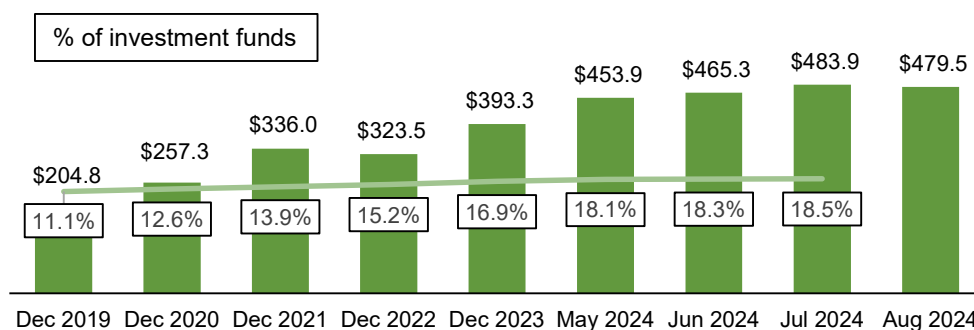


# CETFA Monthly Report (\$ Billions)

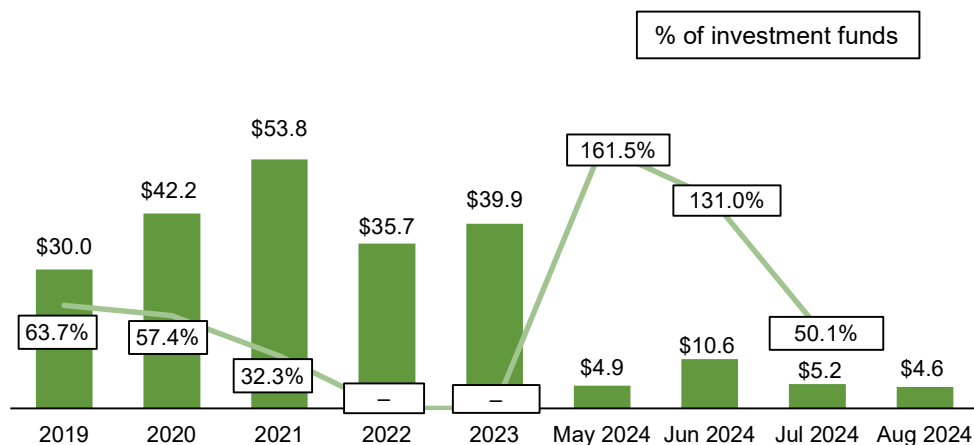
as of August 31, 2024



## Assets



## Net creations



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

# CETFA Monthly Report (\$ Millions)

as of August 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>1196</b>	<b>\$ 479,469</b>	<b>31.3%</b>	<b>\$ 4,604</b>	<b>\$ 20,449</b>	<b>\$ 39,984</b>	<b>\$ 148,095</b>
BlackRock Canada	145	123,219	26.8%	1,350	3,600	6,783	11,242
BMO Asset Management	152	116,430	26.1%	1,233	7,081	3,031	11,048
Vanguard Canada	37	65,596	40.6%	1,245	3,649	3,980	10,477
Horizons ETFs	125	34,697	27.0%	(90)	946	6,213	3,589
CI Investments	86	21,042	7.3%	(23)	(138)	3,731	(703)
TD Asset Management	42	16,770	58.6%	(147)	635	2,719	4,020
Mackenzie	53	14,412	12.6%	(325)	61	(545)	22
National Bank	16	12,375	24.5%	16	(91)	4,097	1,279
Purpose Investments	53	10,047	63.4%	165	441	1,555	384
Fidelity	51	8,651	113.4%	283	1,421	1,444	4,471
RBC Global Asset Management	52	7,465	57.7%	148	524	1,844	2,130
Invesco ETFs	42	7,010	31.6%	40	232	742	899
Scotia Global Asset Management	30	6,013	57.0%	(117)	(15)	372	1,427
Hamilton ETFs	20	5,596	97.6%	138	491	1,818	2,351
Harvest Portfolios	32	4,210	34.9%	160	328	626	799
Desjardins Investments	22	4,058	133.0%	50	302	135	1,995
CIBC Asset Management	36	3,813	41.4%	47	139	139	866
Evolve Funds	28	3,796	21.7%	117	303	958	277
Manulife Investment Management	20	3,509	29.2%	104	196	299	412
PIMCO Canada	6	2,840	27.3%	53	153	254	567
Franklin Templeton	23	1,687	39.4%	38	67	(31)	298
AGF Investments	12	942	-20.0%	(23)	(33)	(143)	(371)
Picton Mahoney Asset Management	8	863	26.7%	14	49	106	130
Brompton Funds	14	852	72.4%	41	102	114	267
3iQ	2	705	261.1%	84	70	(432)	232
Ninepoint Partners	8	556	-13.5%	(1)	(10)	(49)	(110)
Middlefield	6	531	8.2%	(3)	(13)	18	(43)
Guardian Capital LP	17	493	67.1%	7	31	120	188
First Trust Portfolios Canada	23	475	24.9%	(9)	4	(11)	41
Bristol Gate Capital Partners	2	190	-23.9%	(2)	(107)	16	(110)
IA Clarington	8	126	23.3%	3	1	8	16
Mulvihill Capital Management	2	119	-	-	2	7	34
Arrow Capital Management	4	97	89.9%	1	14	13	41
Lysander Funds	3	94	25.7%	-	1	(1)	3
Accelerate Financial	4	68	16.1%	(1)	-	(1)	3
Russell Investments Canada	4	64	-5.4%	1	(1)	24	(6)
Forstrong Global Asset Management	4	20	417.5%	4	5	38	12
Starlight Investments	2	19	-17.5%	(1)	(2)	(2)	(5)
Tralucet Asset Management	1	12	-	2	6	-	11
Caldwell	1	5	-7.8%	-	-	-	(1)

\*Total net creations include terminated sponsors.

\*\*Source: Investor Economics

## Market Share by Asset Category

Asset Category	Current Month	Previous Month
<b>Total</b>	<b>93.3%</b>	<b>93.2%</b>
<b>Fixed income</b>	<b>22.8%</b>	<b>22.6%</b>
Investment grade	20.4%	20.3%
Corporate	6.5%	6.3%
Government	3.3%	3.5%
Mix	10.6%	10.6%
High yield	2.4%	2.3%
Corporate	0.7%	0.7%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.4%
<b>Equity</b>	<b>65.4%</b>	<b>65.7%</b>
Canada	17.9%	17.7%
US	22.9%	23.3%
Emerging Markets	2.0%	2.3%
International	8.0%	8.3%
North America	0.6%	0.6%
Europe	0.2%	0.2%
Global	5.1%	4.9%
Sector	8.6%	8.3%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.7%	0.7%
Financials	1.5%	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%	0.7%
Technology	2.7%	2.6%
<b>Commodities</b>	<b>0.6%</b>	<b>0.5%</b>
Energy	0.1%	0.1%
Metals	0.5%	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>1.2%</b>	<b>1.4%</b>
<b>Volatility</b>	<b>-</b>	<b>-</b>

\*Source: Investor Economics

## Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 18,814	Equity – US
Vanguard S&P 500 Index ETF	VFV	16,624	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	13,312	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	11,000	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	10,571	Equity – US
BMO Aggregate Bond Index ETF	ZAG	9,921	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	8,591	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	7,928	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	7,385	Equity – US
CI High Interest Savings ETF	CSAV	7,077	Money market
iShares Core Canadian Universe Bond Index ETF	XBB	6,866	FI – Investment grade
iShares Core MSCI EAFE IMI Index ETF	XEF	6,477	Equity – International
Vanguard Growth ETF Portfolio	VGRO	5,650	Multi-asset class
Global X High Interest Savings ETF	CASH	5,185	Money market
Vanguard All-Equity ETF Portfolio	VEQT	4,980	Equity – Global
iShares Core Equity ETF Portfolio	XEQT	4,568	Equity – Global
Vanguard U.S. Total Market Index ETF	VUN	4,080	Equity – US
Global X S&P 500 Index Corporate Class ETF	HXS	3,973	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	3,945	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	3,831	Equity – Canadian

\*Source: Investor Economics

## Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
BMO Gold Bullion ETF (CAD Units)	ZGLD	\$ 538	Commodities – Global
iShares S&P/TSX 60 Index ETF	XIU	487	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	481	Equity – US
BMO Aggregate Bond Index ETF	ZAG	473	FI – Investment grade
Vanguard S&P 500 Index ETF	VFV	431	Equity – US
BMO S&P 500 Index ETF	ZSP	396	Equity – US
BMO Ultra Short-Term Bond ETF	ZST	292	FI – Investment grade
iShares Core Canadian Short-Term Bond Index ETF	XSB	274	FI – Investment grade
iShares Core Equity ETF Portfolio	XEQT	228	Equity – Global
iShares Core Canadian Universe Bond Index ETF	XBB	205	FI – Investment grade
TD Global Technology Leaders Index ETF	TEC	192	Equity – Sector
Vanguard Canadian Short-Term Bond Index ETF	VSB	183	FI – Investment grade
Vanguard All-Equity ETF Portfolio	VEQT	183	Equity – Global
iShares Premium Money Market ETF	CMR	123	Money market
BMO Money Market Fund ETF Series	ZMMK	122	Money market
BMO Short Corporate Bond Index ETF	ZCS	107	FI – Investment grade
Fidelity All-in-One Balanced ETF	FBAL	99	Multi-asset class
Global X High Interest Savings ETF	CASH	94	Money market
Vanguard Growth ETF Portfolio	VGRO	90	Multi-asset class
BMO Mid-Term U.S. IG Corporate Bond Index ETF	ZIC	85	FI – Investment grade

\*Source: Investor Economics