CETFA Monthly Report ($ millions)

as of September 30, 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	$ 408	$ 6,396
2	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	366	430
3	BMO Long Federal Bond Index ETF	ZFL	BMO	333	1,557
4	iShares S&P/TSX 60 Index ETF	XIU	BLK	326	937
5	Global X High Interest Savings ETF	CASH	HRZ	238	4,858
6	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	224	159
7	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	221	(135)
8	BMO Ultra Short-Term Bond ETF	ZST	BMO	206	2,058
9	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	205	2,528
10	iShares Core Canadian Government Bond Index ETF	XGB	BLK	199	782
11	iShares Core Equity ETF Portfolio	XEQT	BLK	182	2,687
12	BMO Equal Weight Banks Index ETF	ZEB	BMO	173	(864)
13	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	114	1,042
14	iShares Gold Bullion ETF	CGL	BLK	113	5
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	112	1,952
16	PIMCO Monthly Income Fund (Canada) ETF	PMIF	PMC	108	791
17	Fidelity All-in-One Balanced ETF	FBAL	FID	108	1,234
18	BMO Low Volatility U.S. Equity ETF	ZLU	BMO	106	70
19	Evolve High Interest Savings Account ETF	HISA	EVL	105	359
20	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	102	1,301
21	iShares Core S&P 500 Index ETF	XUS	BLK	98	846
22	iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	BLK	92	718
23	Desjardins Canadian Equity Index ETF	DMEC	DJD	90	310
24	Desjardins Canadian Universe Bond Index ETF	DCU	DJD	75	556
25	Evolve US High Interest Savings Account ETF (ETF Series)	HISU.U	EVL	74	348
		Top 25		**$ 4,378**	**$ 30,927**

Source: Investor Economics

Top 25 ETFs by Net Redemptions - Current Month

	ETF Name	Ticker	Management Code	Current Month	YTD 2024
1	CI Enhanced Short Duration Bond Fund	FSB	CIM	$ (371)	$ (729)
2	RBC Target 2024 Canadian Corporate Bond Index ETF	RQL	RBC	(262)	(240)
3	BMO S&P 500 Index ETF	ZSP	BMO	(241)	1,307
4	Mackenzie Maximum Diversification Canada Index ETF	MKC	MFC	(180)	(567)
5	Vanguard Canadian Short-Term Bond Index ETF	VSB	VNG	(138)	(407)
6	Desjardins American Equity Index ETF	DMEU	DJD	(118)	773
7	BMO Equal Weight US Banks Index ETF	ZBK	BMO	(113)	(87)
8	BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	BMO	(108)	(255)
9	Mackenzie Maximum Diversification US Index ETF	MUS	MFC	(102)	(165)
10	BMO Short Corporate Bond Index ETF	ZCS	BMO	(102)	1,421
11	BMO Aggregate Bond Index ETF	ZAG	BMO	(81)	3,210
12	Mackenzie Maximum Diversification All World Developed Index ETF	MWD	MFC	(73)	(429)
13	CI Japan Equity Index ETF	JAPN	CIM	(71)	246
14	CI High Interest Savings ETF	CSAV	CIM	(70)	1,719
15	Desjardins Canadian Corporate Bond Index ETF	DCBC	DJD	(70)	74
16	BetaPro Natural Gas Leveraged Daily Bull ETF	HNU	HRZ	(67)	733
17	iShares S&P/TSX Capped Energy Index ETF	XEG	BLK	(59)	(864)
18	BMO International Dividend Hedged to CAD ETF	ZDH	BMO	(52)	(33)
19	BMO S&P 500 Hedged to CAD Index ETF	ZUE	BMO	(51)	275
20	Mackenzie Maximum Diversification Emerging Markets Index ETF	MEE	MFC	(50)	(82)
21	RBC Target 2024 Canadian Government Bond ETF	RGQL	RBC	(50)	(0)
22	BMO International Dividend ETF	ZDI	BMO	(49)	(13)
23	Dynamic Active Enhanced Yield Covered Options ETF	DXQ	BNS	(48)	442
24	Invesco Long Term Government Bond Index ETF	PGL	AIM	(41)	179
25	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	(41)	423
		Top 25		**$ (2,608)**	**$ 6,929**

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	$ 19,110	3.8%
2	Vanguard S&P 500 Index ETF	VFV	VNG	17,410	3.5%
3	iShares S&P/TSX 60 Index ETF	XIU	BLK	14,017	2.8%
4	iShares Core S&P/TSX Capped Composite Index ETF	XIC	BLK	13,211	2.7%
5	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	BLK	10,993	2.2%
6	BMO Aggregate Bond Index ETF	ZAG	BMO	10,000	2.0%
7	BMO MSCI EAFE Index ETF	ZEA	BMO	8,630	1.7%
8	BMO S&P/TSX Capped Composite Index ETF	ZCN	BMO	8,338	1.7%
9	iShares Core S&P 500 Index ETF	XUS	BLK	7,651	1.5%
10	iShares Core Canadian Universe Bond Index ETF	XBB	BLK	7,224	1.4%
11	CI High Interest Savings ETF	CSAV	CIM	7,010	1.4%
12	iShares Core MSCI EAFE IMI Index ETF	XEF	BLK	6,575	1.3%
13	Vanguard Growth ETF Portfolio	VGRO	VNG	5,850	1.2%
14	Global X High Interest Savings ETF	CASH	HRZ	5,365	1.1%
15	Vanguard All-Equity ETF Portfolio	VEQT	VNG	5,232	1.0%
16	iShares Core Equity ETF Portfolio	XEQT	BLK	4,848	1.0%
17	Vanguard U.S. Total Market Index ETF	VUN	VNG	4,201	0.8%
18	Global X S&P 500 Index Corporate Class ETF	HXS	HRZ	4,110	0.8%
19	Vanguard FTSE Canada All Cap Index ETF	VCN	VNG	4,058	0.8%
20	BMO Low Volatility Canadian Equity ETF	ZLB	BMO	3,953	0.8%
21	Global X S&P/TSX 60 Index Corporate Class ETF	HXT	HRZ	3,893	0.8%
22	BMO Long Federal Bond Index ETF	ZFL	BMO	3,588	0.7%
23	Vanguard S&P 500 Index ETF (CAD-Hedged)	VSP	VNG	3,545	0.7%
24	Global X Canadian Select Universe Bond Index Corporate Class ETF	HBB	HRZ	3,434	0.7%
25	Vanguard Canadian Aggregate Bond Index ETF	VAB	VNG	3,429	0.7%
		Top 25		**$ 185,674**	**37.3%**

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	$ 1,890	$ 1,350	40.1%	$ 9,213	18.5%
Vanguard Canada	VNG	845	1,245	-32.1%	9,824	19.8%
BMO Asset Management	BMO	522	1,233	-57.6%	11,590	23.3%
Global X ETFs	HRZ	486	(90)	638.9%	2,256	4.5%
Fidelity	FID	437	283	54.3%	4,243	8.5%
TD Asset Management	TDM	352	(147)	339.8%	3,602	7.2%
Evolve Funds	EVL	252	117	115.5%	450	0.9%
Hamilton ETFs	HAM	210	138	51.8%	1,791	3.6%
Harvest Portfolios	HPG	162	160	1.4%	766	1.5%
PIMCO Canada	PMC	113	53	114.6%	566	1.1%
Manulife Investment Management	MNL	76	104	-26.5%	408	0.8%
Purpose Investments	PFC	65	165	-60.4%	(338)	–
Invesco ETFs	AIM	54	40	35.1%	647	1.3%
CIBC Asset Management	CIB	52	47	10.3%	893	1.8%
Brompton Funds	BRM	34	41	-16.8%	242	0.5%
National Bank	NBS	34	16	110.0%	647	1.3%
Guardian Capital LP	GCL	12	7	80.7%	132	0.3%
AGF Investments	AGF	10	(23)	141.6%	(235)	–
Picton Mahoney Asset Management	PMF	9	14	-33.8%	132	0.3%
Franklin Templeton	FLS	8	38	-80.1%	149	0.3%
Middlefield	MDG	6	(3)	298.3%	(5)	–
Accelerate Financial	ACL	5	(1)	620.1%	3	–
RBC Global Asset Management	RBC	5	148	-96.8%	1,211	2.4%
Arrow Capital Management	ACM	3	1	218.7%	44	0.1%
Ninepoint Partners	NPP	3	(1)	319.0%	(106)	–
IA Clarington	IAC	2	3	-45.6%	(5)	–
Bristol Gate Capital Partners	BRI	2	(2)	173.3%	(98)	–
First Trust Portfolios Canada	FTP	1	(9)	115.8%	38	0.1%
Lysander Funds	LYS	–	–	–	1	–
Tralucent Asset Management	TGF	–	2	-90.6%	9	–
Starlight Investments	STR	–	(1)	–	(4)	–
Caldwell	CAL	–	–	–	–	–
Forstrong Global Asset Management	FORS	–	4	–	(21)	–
Mulvihill Capital Management	MLV	–	2	-116.2%	31	0.1%
Russell Investments Canada	RUS	(1)	1	-179.4%	(13)	–
3iQ	3IQ	(2)	84	-101.9%	40	0.1%
Scotia Global Asset Management	BNS	(13)	(117)	89.1%	1,218	2.4%
Desjardins Investments	DJD	(63)	50	-228.2%	1,844	3.7%
Mackenzie	MFC	(185)	(325)	42.9%	237	0.5%
CI Investments	CIM	(190)	(58)	-224.1%	(1,660)	–
Total		5,197	4,568	13.8%	49,740	

Source: Investor Economics

AUM by ETF Provider

ETF Provider	Management Code	# of ETFs	Current Month	Previous Month	Change	May 2024
BlackRock Canada	BLK	147	$ 130,142	$ 123,219	5.6%	$ 117,766
BMO Asset Management	BMO	152	119,423	116,430	2.6%	104,887
Vanguard Canada	VNG	38	69,310	65,596	5.7%	66,014
Global X ETFs	HRZ	125	35,737	34,697	3.0%	32,514
CI Investments	CIM	87	21,107	21,059	0.2%	21,375
TD Asset Management	TDM	42	17,448	16,770	4.0%	15,386
Mackenzie	MFC	51	14,730	14,412	2.2%	13,816
National Bank	NBS	16	12,635	12,375	2.1%	12,038
Purpose Investments	PFC	52	10,402	10,044	3.6%	10,227
Fidelity	FID	49	9,298	8,651	7.5%	7,875
RBC Global Asset Management	RBC	52	7,560	7,465	1.3%	6,763
Invesco ETFs	AIM	42	7,191	7,010	2.6%	6,512
Scotia Global Asset Management	BNS	30	6,105	6,013	1.5%	5,842
Hamilton ETFs	HAM	21	5,977	5,596	6.8%	4,885
Harvest Portfolios	HPG	32	4,379	4,210	4.0%	3,677
Evolve Funds	EVL	29	4,086	3,796	7.6%	3,495
Desjardins Investments	DJD	22	4,062	4,058	0.1%	3,615
CIBC Asset Management	CIB	36	3,925	3,813	2.9%	3,564
Manulife Investment Management	MNL	20	3,669	3,509	4.6%	3,212
PIMCO Canada	PMC	6	2,976	2,840	4.8%	2,646
Franklin Templeton	FLS	23	1,720	1,687	1.9%	1,564
AGF Investments	AGF	12	957	942	1.6%	935
Brompton Funds	BRM	14	891	852	4.6%	784
Picton Mahoney Asset Management	PMF	8	880	863	1.9%	795
3iQ	3IQ	2	752	705	6.6%	782
Middlefield	MDG	6	544	531	2.5%	508
Ninepoint Partners	NPP	8	519	556	-6.6%	613
Guardian Capital LP	GCL	17	509	493	3.2%	452
First Trust Portfolios Canada	FTP	23	483	475	1.6%	453
Bristol Gate Capital Partners	BRI	2	196	190	3.2%	278
IA Clarington	IAC	8	130	126	3.0%	121
Mulvihill Capital Management	MLV	2	126	119	5.7%	106
Arrow Capital Management	ACM	4	101	97	4.1%	83
Lysander Funds	LYS	3	95	94	0.8%	91
Accelerate Financial	ACL	4	73	68	7.2%	67
Russell Investments Canada	RUS	4	65	64	0.6%	65
Forstrong Global Asset Management	FORS	4	21	20	2.3%	15
Starlight Investments	STR	2	19	19	2.0%	19
Tralucent Asset Management	TGF	1	12	12	3.8%	5
Caldwell	CAL	1	5	5	2.4%	5
Total		**1,197**	**$ 498,259**	**$ 479,482**	**3.9%**	**$ 453,850**

Source: Investor Economics

Market Share by ETF Provider

ETF Provider	Management Code	Current Month	Previous Month	Change	May 2024
BlackRock Canada	BLK	26.1%	25.7%	0.4%	25.9%
BMO Asset Management	BMO	24.0%	24.3%	-0.3%	23.1%
Vanguard Canada	VNG	13.9%	13.7%	0.2%	14.5%
Global X ETFs	HRZ	7.2%	7.2%	-0.1%	7.2%
CI Investments	CIM	4.2%	4.4%	-0.2%	4.7%
TD Asset Management	TDM	3.5%	3.5%	–	3.4%
Mackenzie	MFC	3.0%	3.0%	–	3.0%
National Bank	NBS	2.5%	2.6%	–	2.7%
Purpose Investments	PFC	2.1%	2.1%	–	2.3%
Fidelity	FID	1.9%	1.8%	0.1%	1.7%
RBC Global Asset Management	RBC	1.5%	1.6%	–	1.5%
Invesco ETFs	AIM	1.4%	1.5%	–	1.4%
Scotia Global Asset Management	BNS	1.2%	1.3%	–	1.3%
Hamilton ETFs	HAM	1.2%	1.2%	–	1.1%
Harvest Portfolios	HPG	0.9%	0.9%	–	0.8%
Evolve Funds	EVL	0.8%	0.8%	–	0.8%
Desjardins Investments	DJD	0.8%	0.8%	–	0.8%
CIBC Asset Management	CIB	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%	0.4%	–	0.3%
AGF Investments	AGF	0.2%	0.2%	–	0.2%
Brompton Funds	BRM	0.2%	0.2%	–	0.2%
Picton Mahoney Asset Management	PMF	0.2%	0.2%	–	0.2%
3iQ	3IQ	0.2%	0.1%	–	0.2%
Middlefield	MDG	0.1%	0.1%	–	0.1%
Ninepoint Partners	NPP	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	–	–	–	–

Source: Investor Economics

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as of September 30, 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	$ 1,022	0.2%
2	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	933	0.2%
3	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	928	0.2%
4	Desjardins American Equity Index ETF	DMEU	DJD	849	0.2%
5	Hamilton Canadian Bank Equal-Weight Index ETF	HEB	HAM	739	0.1%
6	CI Global Artificial Intelligence ETF	CIAI	CIM	607	0.1%
7	BMO Gold Bullion ETF (USD Units)	ZGLD.U	BMO	595	0.1%
8	Harvest Premium Yield Treasury ETF	HPYT	HPG	529	0.1%
9	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	492	0.1%
10	Global X 0-3 Month U.S. T-Bill ETF	UBIL.U	HRZ	481	0.1%
11	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	435	0.1%
12	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	430	0.1%
13	Desjardins International Equity Index ETF	DMEI	DJD	421	0.1%
14	Global X S&P 500 Index ETF (CAD Units)	USSX	HRZ	415	0.1%
15	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	403	0.1%
16	Fidelity Global Innovators ETF	FINN	FID	400	0.1%
17	Hamilton Technology YIELD MAXIMIZER™ ETF	QMAX	HAM	375	0.1%
18	BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	BMO	366	0.1%
19	Desjardins Canadian Equity Index ETF	DMEC	DJD	332	0.1%
20	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	318	0.1%
21	Global X NASDAQ-100 Index ETF	QQQX	HRZ	260	0.1%
22	Evolve Enhanced Yield Bond Fund (CAD-Hedged) (ETF Series)	BOND	EVL	238	–
23	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	BLK	236	–
24	TD Cash Management ETF	TCSH	TDM	204	–
25	Mackenzie World Low Volatility ETF	MWLV	MFC	203	–
				$ 12,211	**2.5%**

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	CI Global Short-Term Bond Fund (ETF Series)	CGSB	CIM	$ 366	7.0%
2	Global X 0-3 Month T-Bill ETF	CBIL	HRZ	114	2.2%
3	Desjardins Canadian Equity Index ETF	DMEC	DJD	90	1.7%
4	Mackenzie World Low Volatility ETF	MWLV	MFC	58	1.1%
5	Harvest Premium Yield Treasury ETF	HPYT	HPG	45	0.9%
6	Mackenzie Core Resources ETF	MORE	MFC	42	0.8%
7	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	ENCL	HRZ	37	0.7%
8	Hamilton Utilities YIELD MAXIMIZER™ ETF	UMAX	HAM	34	0.7%
9	Brompton Split Corp. Preferred Share ETF (CAD Units)	SPLT	BRM	34	0.6%
10	Global X USD High Interest Savings ETF	UCSH.U	HRZ	30	0.6%
11	RBC U.S. Discount Bond ETF (CAD Units)	RUDB	RBC	30	0.6%
12	Hamilton U.S. T-Bill YIELD MAXIMIZER™ ETF (USD-Unhedged)	HBIL.U	HAM	27	0.5%
13	Hamilton U.S. Bond YIELD MAXIMIZER™ ETF	HBND	HAM	27	0.5%
14	RBC U.S. Discount Bond (CAD Hedged) ETF	RDBH	RBC	25	0.5%
15	Harvest Premium Yield 7-10 Year Treasury ETF	HPYM	HPG	22	0.4%
16	Fidelity Greater Canada Fund (ETF Series)	FCGC	FID	21	0.4%
17	RBC Core Plus Bond Pool (ETF Series)	RPLS	RBC	21	0.4%
18	TD Cash Management ETF	TCSH	TDM	21	0.4%
19	Global X Equal Weight Canadian Banks Index ETF	HBNK	HRZ	21	0.4%
20	Hamilton Canadian Financials YIELD MAXIMIZER™ ETF	HMAX	HAM	19	0.4%
21	Fidelity Global Small Cap Opportunities Fund (ETF Series)	FCGS	FID	17	0.3%
22	Fidelity Canadian Large Cap Fund (ETF Series)	FCLC	FID	17	0.3%
23	RBC Core Bond Pool (ETF Series)	RCOR	RBC	16	0.3%
24	Invesco S&P 500 Equal Weight Income Advantage ETF (CAD Units)	EQLI	AIM	16	0.3%
25	Hamilton U.S. Equity YIELD MAXIMIZER™ ETF	SMAX	HAM	16	0.3%
				$ 1,169	**22.5%**

Source: Investor Economics

Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD 2024	% of Total 2024
Total	**$ 5,197**	**$ 4,568**	**13.8%**	**$ 49,740**	**100.0%**
Fixed income	**1,714**	**1,467**	**16.9%**	**16,356**	**32.9%**
Investment grade	1,477	1,307	13.0%	14,334	28.8%
Corporate	211	782	-73.1%	6,665	13.4%
Government	812	(675)	220.2%	1,372	2.8%
Mix	455	1,200	-62.1%	6,297	12.7%
High yield	238	160	48.9%	2,022	4.1%
Corporate	26	20	25.6%	698	1.4%
Emerging markets	4	2	62.5%	38	0.1%
Mix	235	128	83.0%	1,180	2.4%
Equity	**2,254**	**1,940**	**16.2%**	**27,351**	**55.0%**
Canada	978	(1,082)	190.5%	1,279	2.6%
US	1,056	1,973	-46.5%	14,103	28.4%
Emerging Markets	(13)	(24)	46.1%	152	0.3%
International	(99)	150	-165.8%	3,798	7.6%
North America	(25)	11	-326.1%	299	0.6%
Europe	(11)	(22)	50.0%	(54)	-0.1%
Global	442	435	1.6%	5,370	10.8%
Sector	(74)	498	-114.8%	2,402	4.8%
Agriculture	(3)	–	–	(47)	-0.1%
Consumer staples	3	5	-32.3%	(19)	–
Energy	(11)	(12)	6.2%	(439)	-0.9%
Financials	(144)	68	-312.8%	10	–
Health care	20	22	-6.7%	294	0.6%
Industrials	3	(4)	167.3%	20	–
Utilities & Infrastructure	(24)	11	-322.3%	271	0.5%
Materials	(49)	(19)	-163.7%	(107)	-0.2%
Metals	(11)	13	-190.1%	331	0.7%
Multiple	15	27	-43.2%	–	–
Real estate	19	(35)	153.2%	115	0.2%
Technology	66	424	-84.5%	1,741	3.5%
Commodities	**147**	**569**	**-74.2%**	**783**	**1.6%**
Energy	12	5	170.9%	56	0.1%
Metals	138	576	-76.1%	718	1.4%
Multi-asset class	**393**	**494**	**-20.3%**	**3,724**	**7.5%**
Money market	**635**	**(64)**	**–**	**1,833**	**3.7%**
Currency	**8**	**23**	**-62.8%**	**50**	**0.1%**
Cryptocurrency	**42**	**144**	**-70.9%**	**(363)**	**-0.7%**
Volatility	**4**	**(3)**	**243.9%**	**7**	**–**
of which inverse/leveraged	**$ (28)**	**$ 49**	**-156.7%**	**$ (19)**	**–**

Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	May 2024
Total	**100.0%**	**100.0%**	**–**	**100.0%**
Fixed income	**22.9%**	**22.8%**	**0.1%**	**21.9%**
Investment grade	20.6%	20.4%	0.2%	19.6%
Corporate	6.4%	6.5%	-0.1%	5.8%
Government	3.4%	3.3%	0.1%	3.4%
Mix	10.8%	10.6%	0.1%	10.4%
High yield	2.3%	2.4%	–	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	**65.2%**	**65.4%**	**-0.1%**	**66.3%**
Canada	18.4%	17.9%	0.4%	18.2%
US	22.8%	22.9%	-0.2%	23.1%
Emerging Markets	2.0%	2.0%	0.1%	2.3%
International	7.7%	8.0%	-0.3%	8.5%
North America	0.5%	0.6%	–	0.6%
Europe	0.2%	0.2%	–	0.3%
Global	5.1%	5.1%	–	4.8%
Sector	8.5%	8.6%	-0.2%	8.5%
Agriculture	0.1%	0.1%	–	0.1%
Consumer staples	0.1%	0.1%	–	0.1%
Energy	0.6%	0.7%	-0.1%	0.8%
Financials	1.4%	1.5%	–	1.4%
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%	–	0.2%
Multiple	0.5%	0.5%	–	0.5%
Real estate	0.7%	0.7%	–	0.6%
Technology	2.7%	2.7%	–	2.6%
Commodities	**0.7%**	**0.6%**	**–**	**0.5%**
Energy	0.1%	0.1%	–	0.1%
Metals	0.5%	0.5%	–	0.4%
Multi-asset class	**4.3%**	**4.3%**	**–**	**4.1%**
Money market	**5.4%**	**5.5%**	**-0.1%**	**5.4%**
Currency	**0.2%**	**0.2%**	**–**	**0.2%**
Cryptocurrency	**1.3%**	**1.2%**	**–**	**1.5%**
Volatility	**–**	**–**	**–**	**–**
of which inverse/leveraged	**0.3%**	**0.3%**	**–**	**0.3%**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of September 30, 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	Evolve	Desjardins	CIBC	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	BNS	HAM	HPG	EVL	DJD	CIB	MNL	PMC
Total	**$ 130,142**	**$ 119,423**	**$ 69,310**	**$ 35,737**	**$ 21,107**	**$ 17,448**	**$ 14,730**	**$ 12,635**	**$ 10,402**	**$ 9,298**	**$ 7,560**	**$ 7,191**	**$ 6,105**	**$ 5,977**	**$ 4,379**	**$ 4,086**	**$ 4,062**	**$ 3,925**	**$ 3,669**	**$ 2,976**
Fixed income	**21,426**	**38,526**	**8,075**	**5,006**	**2,843**	**3,930**	**6,146**	**6,806**	**1,066**	**1,639**	**5,437**	**1,579**	**1,431**	**209**	**700**	**270**	**903**	**2,545**	**664**	**2,976**
Investment grade	20,799	35,704	8,075	4,833	2,802	3,408	4,014	5,689	781	1,639	5,233	1,550	1,034	209	700	32	903	2,472	664	211
Corporate	4,693	14,972	1,196	754	618	474	1,133	44	700	153	3,466	377	812	–	–	–	86	1,527	378	13
Government	3,821	8,072	106	563	831	1,220	492	–	–	10	542	328	–	209	700	–	84	12	–	–
Mix	12,285	12,660	6,774	3,516	1,352	1,714	2,389	5,645	81	1,476	1,225	846	221	–	–	32	733	933	286	198
High yield	626	2,822	–	173	41	522	2,132	1,117	285	–	204	28	397	–	–	238	–	73	–	2,765
Corporate	393	2,182	–	–	21	522	38	–	81	–	41	28	–	–	–	–	–	–	–	–
Emerging markets	130	629	–	–	–	–	283	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	104	11	–	–	–	–	1,812	1,117	204	–	162	–	397	–	–	238	–	73	–	2,765
Equity	**100,149**	**76,785**	**51,284**	**19,739**	**8,959**	**13,202**	**8,427**	**5,361**	**1,200**	**4,378**	**2,123**	**5,597**	**4,674**	**5,769**	**3,672**	**1,429**	**3,159**	**1,376**	**3,005**	**–**
Canada	35,797	21,844	9,037	7,538	2,145	2,989	1,768	2,290	42	430	744	1,093	996	938	52	303	1,028	615	1,243	–
US	25,949	30,047	28,700	7,011	782	3,702	3,337	58	315	1,293	818	4,301	1,904	1,185	439	116	1,307	458	418	–
Emerging Markets	5,029	1,567	1,312	139	158	–	818	–	9	11	48	–	417	–	–	–	144	70	456	–
International	13,446	12,091	4,003	762	1,468	1,804	1,289	700	68	599	197	81	81	–	–	21	597	128	881	–
North America	202	204	–	359	71	–	744	–	408	85	24	–	511	–	70	–	–	–	–	–
Europe	–	763	–	92	–	–	–	–	–	–	–	6	–	–	–	–	–	–	–	–
Global	6,912	1,566	7,923	876	1,489	1,464	407	1,040	279	1,561	1	96	722	49	–	–	83	103	7	–
Sector	12,813	8,703	310	2,964	2,846	3,243	65	1,273	79	400	291	19	44	3,597	3,111	989	–	1	–	–
Agriculture	286	4	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	235	66	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	1,439	335	–	292	277	–	–	–	–	–	1	2	2	129	67	–	–	1	–	–
Financials	1,794	1,377	–	1,425	93	–	–	–	–	–	281	–	12	1,882	57	113	–	–	–	–
Health care	657	441	–	78	344	96	–	–	1	–	–	–	–	117	1,569	289	–	–	–	–
Industrials	–	44	–	–	–	–	–	–	–	–	–	–	–	–	12	–	–	–	–	–
Utilities & Infrastructure	829	3,096	–	–	6	129	10	–	–	–	–	–	30	403	194	10	–	–	–	–
Materials	1,911	78	–	128	155	–	–	–	–	–	–	–	–	–	–	73	–	–	–	–
Metals	285	290	–	130	–	–	–	–	–	–	1	–	–	130	18	–	–	–	–	–
Multiple	–	–	–	217	–	–	–	1,273	–	–	–	–	–	507	401	127	–	–	–	–
Real estate	1,516	690	310	48	589	84	12	–	15	–	–	–	–	56	29	–	–	–	–	–
Technology	3,862	2,282	–	641	1,366	2,933	–	–	62	400	6	17	–	375	765	370	–	–	–	–
Commodities	**1,382**	**598**	**–**	**718**	**283**	**3**	**–**	**–**	**368**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	469	–	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	1,382	598	–	249	139	–	–	–	316	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**6,075**	**918**	**9,950**	**262**	**86**	**109**	**156**	**468**	**378**	**2,818**	**–**	**16**	**–**	**–**	**7**	**–**	**–**	**4**	**–**	**–**
Money market	**1,111**	**2,596**	**–**	**9,851**	**7,036**	**204**	**–**	**–**	**3,764**	**–**	**–**	**–**	**–**	**–**	**–**	**2,078**	**–**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**119**	**–**	**–**	**–**	**–**	**711**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**15**	**1,901**	**–**	**–**	**–**	**2,916**	**462**	**–**	**–**	**–**	**–**	**–**	**309**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**25**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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	Evolve	Desjardins	CIBC	Manulife	PIMCO
Management Code	BLK	BMO	VNG	HRZ	CIM	TDM	MFC	NBS	PFC	FID	RBC	AIM	BNS	HAM	HPG	EVL	DJD	CIB	MNL	PMC
Total	**167**	**194**	**38**	**125**	**132**	**48**	**51**	**16**	**71**	**49**	**66**	**67**	**30**	**24**	**52**	**55**	**24**	**36**	**30**	**7**
Fixed income	**44**	**61**	**10**	**11**	**33**	**14**	**22**	**5**	**10**	**5**	**39**	**9**	**8**	**4**	**6**	**5**	**6**	**19**	**4**	**7**
Investment grade	36	53	10	8	29	12	15	4	4	5	33	8	7	4	6	2	6	14	4	5
Corporate	14	17	2	2	5	9	2	1	2	1	22	1	4	–	–	–	2	2	2	1
Government	12	26	2	3	4	2	3	–	–	1	9	2	–	4	6	–	1	1	–	–
Mix	10	10	6	3	20	1	10	3	2	3	2	5	3	–	–	2	3	11	2	4
High yield	8	8	–	3	4	2	7	1	6	–	6	1	1	–	–	3	–	5	–	2
Corporate	1	6	–	–	3	2	1	–	1	–	3	1	–	–	–	–	–	–	–	–
Emerging markets	1	1	–	–	–	–	2	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	6	1	–	–	–	–	4	1	5	–	3	–	1	–	–	3	–	5	–	2
Equity	**109**	**120**	**23**	**88**	**79**	**30**	**26**	**10**	**32**	**36**	**27**	**57**	**22**	**20**	**44**	**40**	**18**	**14**	**26**	**–**
Canada	16	14	3	18	6	5	3	3	2	8	3	6	4	4	2	2	6	3	5	–
US	31	47	6	14	14	8	3	1	8	12	4	31	5	4	3	3	4	3	15	–
Emerging Markets	9	3	1	5	4	–	3	–	1	1	3	–	3	–	–	–	2	1	1	–
International	15	11	7	7	7	3	5	2	2	4	6	8	4	–	–	3	3	4	4	–
North America	1	2	–	2	3	–	1	–	11	2	2	–	1	–	2	–	–	–	–	–
Europe	–	1	–	1	–	–	–	–	–	–	–	2	–	–	–	–	–	–	–	–
Global	10	9	5	9	17	6	8	3	4	8	1	4	2	1	–	–	3	2	1	–
Sector	27	33	1	32	28	8	3	1	4	1	8	6	3	11	37	32	–	1	–	–
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	1	–	–	–	–
Materials	3	1	–	2	2	–	–	–	–	–	–	–	–	–	–	2	–	–	–	–
Metals	1	2	–	3	–	–	–	–	–	–	1	–	–	1	1	–	–	–	–	–
Multiple	–	–	–	1	–	–	–	1	–	–	–	–	–	1	2	4	–	–	–	–
Real estate	2	3	1	3	3	1	1	–	1	–	–	–	–	1	1	–	–	–	–	–
Technology	8	6	–	9	8	4	–	–	2	1	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 September 30, 2024

AUM of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Brompton	Picton Mahoney	3iQ	Middlefield	Ninepoint	Guardian	First Trust	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	Russell	Forstrong	Starlight	Tralucent Asset Management	Caldwell
Management Code	FLS	AGF	BRM	PMF	3IQ	MDG	NPP	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	FORS	STR	TGF	QCM
Total	$ 1,720	$ 957	$ 891	$ 880	$ 752	$ 544	$ 519	$ 509	$ 483	$ 196	$ 130	$ 126	$ 101	$ 95	$ 73	$ 65	$ 21	$ 19	$ 12	$ 5
Fixed income	**674**	**133**	**384**	**403**	**–**	**–**	**5**	**140**	**84**	**–**	**80**	**–**	**85**	**10**	**–**	**28**	**6**	**–**	**–**	**–**
Investment grade	655	132	384	362	–	–	3	140	–	–	55	–	–	10	–	28	6	–	–	–
Corporate	18	–	–	361	–	–	–	8	–	–	–	–	–	–	–	–	–	–	–	–
Government	5	–	–	–	–	–	–	51	–	–	–	–	–	–	–	–	–	–	–	–
Mix	632	132	384	1	–	–	3	81	–	–	55	–	–	10	–	28	6	–	–	–
High yield	19	1	–	41	–	–	2	–	84	–	26	–	85	–	–	–	–	–	–	–
Corporate	–	–	–	–	–	–	–	–	57	–	6	–	85	–	–	–	–	–	–	–
Emerging markets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Mix	19	1	–	41	–	–	2	–	26	–	20	–	–	–	–	–	–	–	–	–
Equity	**1.046**	**824**	**325**	**344**	**–**	**544**	**456**	**206**	**385**	**196**	**2**	**126**	**12**	**85**	**35**	**37**	**15**	**19**	**12**	**5**
Canada	209	–	2	27	–	–	–	19	90	26	–	118	10	85	1	–	–	–	–	–
US	425	443	5	–	–	45	–	–	188	169	–	–	–	–	–	–	–	–	–	5
Emerging Markets	13	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	–	–
International	69	53	5	–	–	–	2	19	22	–	–	–	–	–	–	–	–	–	–	–
North America	–	–	–	–	–	–	–	–	–	–	–	–	2	–	34	–	–	–	–	–
Europe	273	–	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Global	34	125	82	317	–	65	–	168	5	–	2	–	–	–	–	1	13	–	12	–
Sector	23	197	215	–	–	435	454	–	80	–	–	8	–	–	–	36	–	19	–	–
Agriculture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Consumer staples	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy	–	–	–	–	–	–	454	–	9	–	–	–	–	–	–	–	–	–	–	–
Financials	–	–	47	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health care	–	–	48	–	–	163	–	–	–	–	–	8	–	–	–	–	–	–	–	–
Industrials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Utilities & Infrastructure	17	196	–	–	–	27	–	–	–	–	–	–	–	–	–	36	–	7	–	–
Materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multiple	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Real estate	–	–	–	–	–	148	–	–	–	–	–	–	–	–	–	–	–	12	–	–
Technology	6	–	121	–	–	96	–	–	72	–	–	–	–	–	–	–	–	–	–	–
Commodities	**–**	**–**	**12**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**–**	**–**	**170**	**132**	**–**	**–**	**–**	**1**	**14**	**–**	**48**	**–**	**4**	**–**	**38**	**–**	**–**	**–**	**–**	**–**
Money market	**–**	**–**	**–**	**–**	**–**	**–**	**29**	**162**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**–**	**752**	**–**	**29**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

Number of ETFs by Provider by Asset Category

Asset Category	Franklin Templeton	AGF	Brompton	Picton Mahoney	3iQ	Middlefield	Ninepoint	Guardian	First Trust	Bristol Gate	IA Clarington	Mulvihill	Arrow	Lysander	Accelerate	Russell	Forstrong	Starlight	Tralucent Asset Management	Caldwell
Management Code	FLS	AGF	BRM	PMF	3IQ	MDG	NPP	GCL	FTP	BRI	IAC	MLV	ACM	LYS	ACL	RUS	FORS	STR	TGF	QCM
Total	**23**	**12**	**19**	**8**	**4**	**6**	**8**	**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	3	2	–	–	1	7	–	–	3	–	–	2	–	1	1	–	–	–
Corporate	1	–	–	1	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–
Government	1	–	–	–	–	–	–	5	–	–	–	–	–	–	–	–	–	–	–	–
Mix	5	1	3	1	–	–	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**	**12**	**3**	**–**	**6**	**4**	**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	1	2	–	1	–	6	1	–	1	–	–	–	–	1	2	–	1	–
Sector	2	2	6	–	–	4	2	–	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	–	–	–	–	–	–	–	–	–	–	7
Commodities	**–**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Metals	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Multi-asset class	**–**	**–**	**3**	**2**	**–**	**–**	**–**	**1**	**1**	**–**	**2**	**–**	**1**	**–**	**2**	**–**	**–**	**–**	**–**	**–**
Money market	**–**	**–**	**–**	**–**	**–**	**–**	**1**	**2**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Currency	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Cryptocurrency	**–**	**–**	**–**	**–**	**4**	**–**	**1**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Volatility	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Source: Investor Economics

CETFA Monthly Report ($ millions)

as of September 30, 2024

AUM by Asset Category

Asset Category		Current Month		Previous Month	Change		May 2024
Total	**$**	**498,259**	**$**	**479,482**	**3.9%**	**$**	**453,850**
Fixed income		**114,208**		**109,231**	**4.6%**		**99,581**
Investment grade		102,527		97,912	4.7%		88,857
Corporate		31,784		30,928	2.8%		26,233
Government		17,047		16,008	6.5%		15,386
Mix		53,696		50,975	5.3%		47,238
High yield		11,681		11,320	3.2%		10,724
Corporate		3,454		3,371	2.5%		3,354
Emerging markets		1,042		1,029	1.2%		984
Mix		6,992		6,701	4.3%		6,208
Equity		**324,963**		**313,411**	**3.7%**		**300,681**
Canada		91,477		86,013	6.4%		82,642
US		113,422		109,933	3.2%		104,839
Emerging Markets		10,197		9,540	6.9%		10,517
International		38,386		38,291	0.2%		38,757
North America		2,715		2,690	0.9%		2,512
Europe		1,149		1,154	-0.4%		1,155
Global		25,402		24,423	4.0%		21,607
Sector		42,215		41,368	2.0%		38,652
Agriculture		290		288	0.5%		303
Consumer staples		300		290	3.4%		281
Energy		3,009		3,214	-6.4%		3,488
Financials		7,080		7,006	1.1%		6,524
Health care		3,813		3,885	-1.9%		3,594
Industrials		56		51	8.2%		56
Utilities & Infrastructu		4,989		4,731	5.5%		4,443
Materials		2,345		2,347	-0.1%		2,249
Metals		854		805	6.2%		703
Multiple		2,525		2,442	3.4%		2,267
Real estate		3,509		3,329	5.4%		2,921
Technology		13,373		12,952	3.2%		11,803
Commodities		**3,365**		**3,098**	**8.6%**		**2,378**
Energy		473		431	9.7%		413
Metals		2,684		2,459	9.2%		1,732
Multi-asset class		**21,652**		**20,795**	**4.1%**		**18,696**
Money market		**26,832**		**26,151**	**2.6%**		**24,717**
Currency		**830**		**847**	**-2.0%**		**775**
Cryptocurrency		**6,384**		**5,931**	**7.6%**		**7,001**
Volatility		**25**		**19**	**34.6%**		**20**

**Source: Investor Economics*