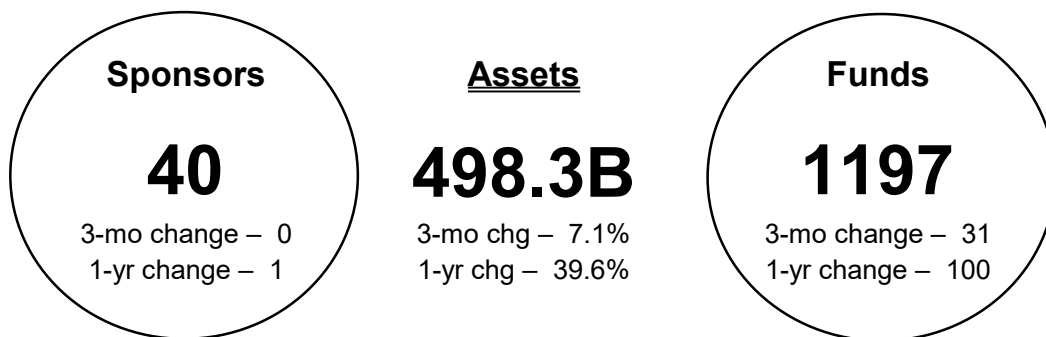
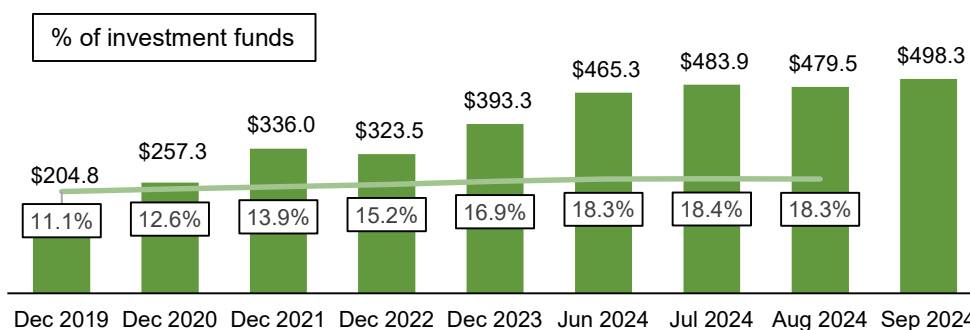


CETFA Monthly Report (\$ Billions)

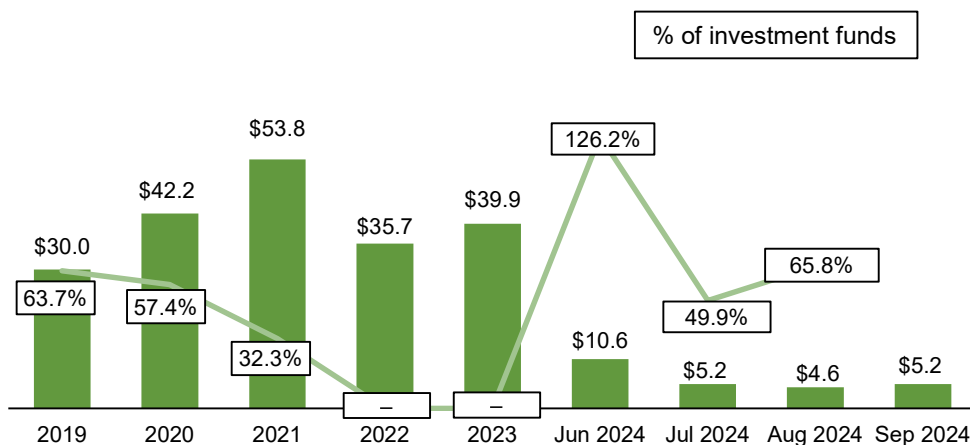
as of September 30, 2024



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of September 30, 2024

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1197	\$ 498,259	39.6%	\$ 5,197	\$ 14,988	\$ 39,984	\$ 151,611
BlackRock Canada	147	130,142	39.8%	1,890	4,320	6,783	13,854
BMO Asset Management	152	119,423	33.7%	522	1,736	3,031	11,024
Vanguard Canada	38	69,310	52.8%	845	3,486	3,980	10,800
Horizons ETFs	125	35,737	32.3%	486	1,050	6,213	3,962
CI Investments	87	21,107	9.0%	(190)	(287)	3,731	(993)
TD Asset Management	42	17,448	71.7%	352	572	2,719	4,247
Mackenzie	51	14,730	18.8%	(185)	(455)	(545)	(168)
National Bank	16	12,635	27.2%	34	105	4,097	1,076
Purpose Investments	52	10,402	29.4%	65	229	1,555	225
Fidelity	49	9,298	131.9%	437	1,241	1,444	4,827
RBC Global Asset Management	52	7,560	57.7%	5	401	1,844	2,024
Invesco ETFs	42	7,191	39.2%	54	226	742	918
Scotia Global Asset Management	30	6,105	64.1%	(13)	(100)	372	1,407
Hamilton ETFs	21	5,977	112.9%	210	534	1,818	2,473
Harvest Portfolios	32	4,379	44.0%	162	434	626	920
Evolve Funds	29	4,086	26.8%	252	404	958	387
Desjardins Investments	22	4,062	138.7%	(63)	162	135	1,926
CIBC Asset Management	36	3,925	49.3%	52	161	139	915
Manulife Investment Management	20	3,669	41.5%	76	212	299	485
PIMCO Canada	6	2,976	34.3%	113	223	254	654
Franklin LibertyShares	23	1,720	41.5%	8	53	(31)	261
AGF Investments	12	957	-16.9%	10	(13)	(143)	(347)
Brompton Funds	14	891	81.7%	34	119	114	291
Picton Mahoney Asset Management	8	880	31.1%	9	53	106	148
3iQ	2	752	282.6%	(2)	71	(432)	232
Middlefield	6	544	18.3%	6	(1)	18	(31)
Ninepoint Partners	8	519	-22.4%	3	(3)	(49)	(106)
Guardian Capital LP	17	509	76.7%	12	47	120	199
First Trust Portfolios Canada	23	483	29.5%	1	(6)	(11)	37
Bristol Gate Capital Partners	2	196	-11.7%	2	(17)	16	(93)
IA Clarington	8	130	28.2%	2	3	8	16
Mulvihill Capital Management	2	126	-	-	4	3	33
Arrow Capital Management	4	101	100.4%	3	12	13	45
Lysander Funds	3	95	18.2%	-	-	(1)	(1)
Accelerate Financial	4	73	24.1%	5	5	(1)	7
Russell Investments Canada	4	65	0.1%	(1)	-	24	(6)
Forstrong Global Asset Management	4	21	445.2%	-	4	38	12
Starlight Investments	2	19	-8.6%	-	(1)	(2)	(4)
Tralucet Asset Management	1	12	-	-	4	-	11
Caldwell	1	5	-0.9%	-	-	-	(1)

*Total net creations include terminated sponsors.

**Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	93.3%	93.3%
Fixed income	22.9%	22.8%
Investment grade	20.6%	20.4%
Corporate	6.4%	6.5%
Government	3.4%	3.3%
Mix	10.8%	10.6%
High yield	2.3%	2.4%
Corporate	0.7%	0.7%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.4%
Equity	65.2%	65.4%
Canada	18.4%	17.9%
US	22.8%	22.9%
Emerging Markets	2.0%	2.0%
International	7.7%	8.0%
North America	0.5%	0.6%
Europe	0.2%	0.2%
Global	5.1%	5.1%
Sector	8.5%	8.6%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.6%	0.7%
Financials	1.4%	1.5%
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%	2.7%
Commodities	0.7%	0.6%
Energy	0.1%	0.1%
Metals	0.5%	0.5%
Multi-asset class	4.3%	4.3%
Currency	0.2%	0.2%
Cryptocurrency	1.3%	1.2%
Volatility	-	-

*Source: Investor Economics

Top 20 Largest ETFs – Current Month

ETF Name	Ticker	Assets	Asset class
BMO S&P 500 Index ETF	ZSP	\$ 19,110	Equity – US
Vanguard S&P 500 Index ETF	VFV	17,410	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	14,017	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	13,211	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	10,993	Equity – US
BMO Aggregate Bond Index ETF	ZAG	10,000	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEA	8,630	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	8,338	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	7,651	Equity – US
iShares Core Canadian Universe Bond Index ETF	XBB	7,224	FI – Investment grade
CI High Interest Savings ETF	CSAV	7,010	Money market
iShares Core MSCI EAFE IMI Index ETF	XEF	6,575	Equity – International
Vanguard Growth ETF Portfolio	VGRO	5,850	Multi-asset class
Global X High Interest Savings ETF	CASH	5,365	Money market
Vanguard All-Equity ETF Portfolio	VEQT	5,232	Equity – Global
iShares Core Equity ETF Portfolio	XEQT	4,848	Equity – Global
Vanguard U.S. Total Market Index ETF	VUN	4,201	Equity – US
Global X S&P 500 Index Corporate Class ETF	HXS	4,110	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	4,058	Equity – Canadian
BMO Low Volatility Canadian Equity ETF	ZLB	3,953	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	\$ 408	Equity – US
CI Global Short-Term Bond Fund (ETF Series)	CGSB	366	FI – Global
BMO Long Federal Bond Index ETF	ZFL	333	FI – Investment grade
iShares S&P/TSX 60 Index ETF	XIU	326	Equity – Canadian
Global X High Interest Savings ETF	CASH	238	Money market
BMO S&P/TSX Capped Composite Index ETF	ZCN	224	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	221	Equity – US
BMO Ultra Short-Term Bond ETF	ZST	206	FI – Investment grade
iShares Core Canadian Universe Bond Index ETF	XBB	205	FI – Investment grade
iShares Core Canadian Government Bond Index ETF	XGB	199	FI – Investment grade
iShares Core Equity ETF Portfolio	XEQT	182	Equity – Global
BMO Equal Weight Banks Index ETF	ZEB	173	Equity – Canadian
Global X 0-3 Month T-Bill ETF	CBIL	114	Money market
iShares Gold Bullion ETF	CGL	113	Commodities – Metals
Vanguard All-Equity ETF Portfolio	VEQT	112	Equity – Global
PIMCO Monthly Income Fund (Canada) ETF	PMIF	108	FI – High yield
Fidelity All-in-One Balanced ETF	FBAL	108	Multi-asset class
BMO Low Volatility U.S. Equity ETF	ZLU	106	Equity – US
Evolve High Interest Savings Account ETF	HISA	105	Money market
iShares Core S&P/TSX Capped Composite Index ETF	XIC	102	Equity – Canadian

*Source: Investor Economics