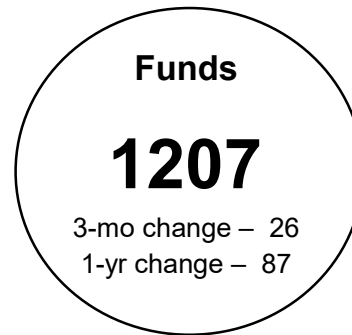
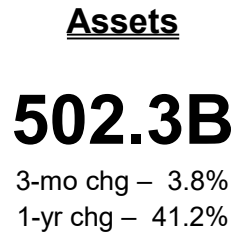
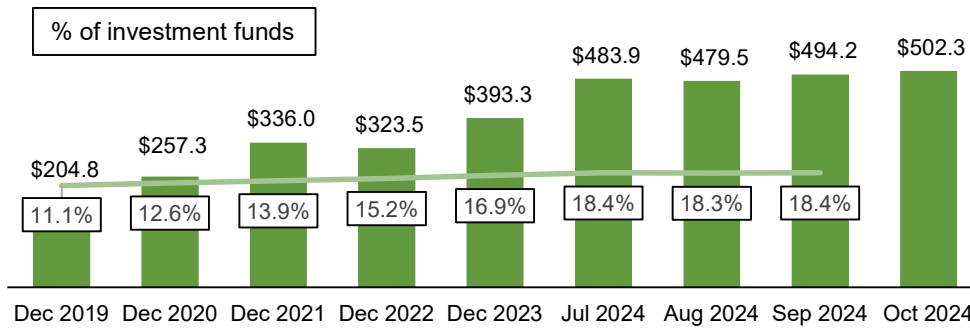


CETFA Monthly Report (\$ Billions)

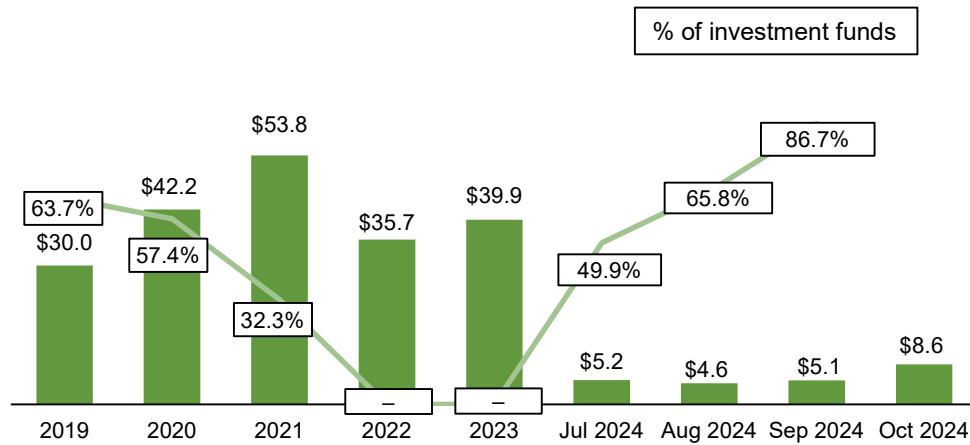
as of October 31, 2024



Assets



Net creations



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

CETFA Monthly Report (\$ Millions)

as of October 31, 2024

AUM by ETF Provider

Sponsor	# of ETFs	Assets	1-yr growth	Net creations			
				1 mo.	3 mo.	YTD	1 yr.
Total*	1207	\$ 502,264	41.2%	\$ 8,630	\$ 18,330	\$ 39,984	\$ 67,480
BlackRock Canada	147	128,907	39.5%	1,658	4,845	6,783	14,329
BMO Asset Management	153	121,048	36.2%	2,277	4,032	3,031	12,803
Vanguard Canada	38	69,416	54.1%	1,228	3,306	3,980	11,747
Horizons ETFs	125	35,918	32.8%	396	793	6,213	4,083
CI Investments	87	22,048	12.8%	777	526	3,731	(379)
TD Asset Management	42	17,455	69.3%	(74)	132	2,719	3,969
Mackenzie	51	14,709	21.6%	23	(487)	(545)	6
National Bank	16	12,384	24.8%	12	62	4,097	973
Purpose Investments	52	10,805	25.7%	79	309	1,555	127
Fidelity	49	9,902	144.7%	524	1,244	1,444	5,290
RBC Global Asset Management	52	7,701	53.6%	143	296	1,844	1,932
Invesco ETFs	42	7,248	46.9%	46	140	742	1,130
Scotia Global Asset Management	33	6,420	69.4%	263	133	372	1,583
Hamilton ETFs	21	6,273	130.4%	326	674	1,818	2,716
Harvest Portfolios	32	4,463	51.1%	223	545	626	1,094
Desjardins Investments	22	4,229	143.0%	151	137	135	2,028
Evolve Funds	29	4,087	44.3%	(20)	349	958	761
CIBC Asset Management	36	3,907	47.0%	(6)	93	139	871
Manulife Investment Management	20	3,691	47.5%	57	238	299	628
PIMCO Canada	6	3,031	39.2%	117	282	254	776
Franklin LibertyShares	23	1,759	43.4%	46	91	(31)	283
AGF Investments	12	952	-15.3%	(8)	(22)	(143)	(308)
Brompton Funds	14	944	87.1%	50	125	114	318
Picton Mahoney Asset Management	8	930	36.1%	45	68	106	172
3iQ	2	828	162.4%	(10)	72	(432)	164
Guardian Capital LP	17	541	87.3%	29	48	120	222
Middlefield	6	534	20.4%	(6)	(3)	18	(29)
Ninepoint Partners	8	517	-24.2%	(2)	(1)	(49)	(120)
First Trust Portfolios Canada	23	474	30.1%	(12)	(20)	(11)	22
Capital International	4	258	-	258	258	-	258
Bristol Gate Capital Partners	2	192	-12.4%	(2)	(3)	16	(93)
IA Clarington	8	128	26.1%	(1)	4	8	13
Mulvihill Capital Management	2	127	86.2%	2	3	3	33
Arrow Capital Management	4	103	86.7%	2	6	13	42
Lysander Funds	3	93	20.5%	-	1	(1)	-
Accelerate Financial	4	73	23.6%	(1)	3	(1)	7
Russell Investments Canada	4	66	9.5%	1	1	24	(1)
JPMorgan	2	38	-	38	38	-	38
Forstrong Global Asset Management	4	21	-41.8%	-	4	38	(19)
Starlight Investments	2	19	-9.0%	-	(1)	(2)	(5)
Traluce Asset Management	1	18	-	6	8	-	17
Caldwell	1	5	18.7%	-	-	-	-

*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	\$ 19,630	Equity – US
Vanguard S&P 500 Index ETF	VFV	18,272	Equity – US
iShares S&P/TSX 60 Index ETF	XIU	14,361	Equity – Canadian
iShares Core S&P/TSX Capped Composite Index ETF	XIC	11,183	Equity – Canadian
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	10,885	Equity – US
BMO Aggregate Bond Index ETF	ZAG	10,269	FI – Investment grade
BMO MSCI EAFE Index ETF	ZEI	8,525	Equity – International
BMO S&P/TSX Capped Composite Index ETF	ZCN	8,341	Equity – Canadian
iShares Core S&P 500 Index ETF	XUS	7,936	Equity – US
iShares Core Canadian Universe Bond Index ETF	XBB	6,916	FI – Investment grade
CI High Interest Savings ETF	CSAV	6,795	Money market
iShares Core MSCI EAFE IMI Index ETF	XEF	6,374	Equity – International
Vanguard Growth ETF Portfolio	VGRO	5,961	Multi-asset class
Vanguard All-Equity ETF Portfolio	VEQT	5,395	Equity – Global
Global X High Interest Savings ETF	CASH	5,380	Money market
iShares Core Equity ETF Portfolio	XEQT	5,160	Equity – Global
Vanguard U.S. Total Market Index ETF	VUN	4,443	Equity – US
Global X S&P 500 Index Corporate Class ETF	HXS	4,232	Equity – US
Vanguard FTSE Canada All Cap Index ETF	VCN	4,123	Equity – Canadian
Global X S&P/TSX 60 Index Corporate Class ETF	HXT	3,964	Equity – Canadian

*Source: Investor Economics

Top 20 ETFs by Net Creations - Current Month

ETF Name	Ticker	Net creations	Asset class
CI Canadian Aggregate Bond Index ETF	CAGG	\$ 1,064	FI – Investment grade
BMO Equal Weight Banks Index ETF	ZEB	776	Equity – Canadian
Vanguard S&P 500 Index ETF	VFV	530	Equity – US
BMO Aggregate Bond Index ETF	ZAG	443	FI – Investment grade
BMO Ultra Short-Term Bond ETF	ZST	365	FI – Investment grade
iShares Core Canadian Short Term Bond Index ETF	XSB	363	FI – Investment grade
iShares Core Equity ETF Portfolio	XEQT	278	Equity – Global
iShares S&P/TSX 60 Index ETF	XIU	277	Equity – Canadian
iShares S&P/TSX Capped REIT Index ETF	XRE	240	Equity – Sector
BMO MSCI EAFE Index ETF	ZEI	166	Equity – International
Fidelity All-in-One Balanced ETF	FBAL	155	Multi-asset class
Capital Group Multi-Sector Income Select ETF™ (Canada)	CAPM	146	FI – Global
BMO S&P 500 Hedged to CAD Index ETF	ZUE	134	Equity – US
CI Global Artificial Intelligence ETF	CIAI	130	Equity – Global
iShares Premium Money Market ETF	CMR	128	Money market
BMO Money Market Fund ETF Series	ZMMK	120	Money market
Vanguard All-Equity ETF Portfolio	VEQT	119	Equity – Global
Scotia U.S. Equity Index Tracker ETF	SITU	116	Equity – US
iShares Core S&P 500 Index ETF	XUS	115	Equity – US
PIMCO Monthly Income Fund (Canada) ETF	PMIF	108	FI – High yield

*Source: Investor Economics

Market Share by Asset Category

Asset Category	Current Month	Previous Month
Total	93.3%	93.3%
Fixed income	23.0%	22.8%
Investment grade	20.6%	20.4%
Corporate	6.4%	6.4%
Government	3.5%	3.4%
Mix	10.7%	10.6%
High yield	2.4%	2.4%
Corporate	0.7%	0.7%
Emerging markets	0.2%	0.2%
Mix	1.4%	1.4%
Equity	65.0%	65.3%
Canada	18.1%	18.1%
US	23.3%	23.0%
Emerging Markets	2.0%	2.1%
International	7.5%	7.8%
North America	0.6%	0.5%
Europe	0.2%	0.2%
Global	5.2%	5.1%
Sector	8.1%	8.5%
Agriculture	0.1%	0.1%
Consumer staples	0.1%	0.1%
Energy	0.6%	0.6%
Financials	1.1%	1.4%
Health care	0.7%	0.8%
Industrials	-	-
Utilities & Infrastructure	1.0%	1.0%
Materials	0.5%	0.5%
Metals	0.2%	0.2%
Multiple	0.4%	0.5%
Real estate	0.8%	0.7%
Technology	2.7%	2.7%
Commodities	0.7%	0.7%
Energy	0.1%	0.1%
Metals	0.6%	0.5%
Multi-asset class	4.4%	4.4%
Currency	0.2%	0.2%
Cryptocurrency	1.4%	1.3%
Volatility	-	-

*Source: Investor Economics